

**Exhibit A**

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Utilities	SRF Loan Proceeds	410-0000-369-90	(2,508,000)	(472,071)	(2,980,071)
Utilities	Construction in Progress	410-5172-536-65-03	2,508,000	472,071	2,980,071