

Exhibit A

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
Capital	Emergency Facility	300-0000-519-63-10	110,000	(18,750)	91,250
Capital	49th Street Generator	300-0000-519-63-11	-	18,750	18,750
Capital	49th Street Generator	300-0000-519-63-11	18,750	49,936	68,686
Capital	Div of Emergency	300-0000-331-20	-	(49,936)	(49,936)