

Attachment A

\$212,523.50 expense total will be reallocated from the Utility Fund (Fund 02) as shown

02-000-48108-000	2020 Tax Note Principal	-\$138,600
02-000-48109-000	2020 Tax Note Interest	-\$14,850
02-000-48150-000	Debt Service Paying Agent Fees	-\$99
02-000-48114-000	2021 Tax Note Principal	-\$54,600
02-000-48115-000	2021 Tax Note Interest	-\$4,329
02-000-48150-000	Debt Service Paying Agent Fees	-\$45.50

To the Debt Service Fund (Fund 04) as shown.

04-000-48108-000	2020 Tax Note Principal	\$138,600
04-000-48109-000	2020 Tax Note Interest	\$14,850
04-000-48150-000	Debt Service Paying Agent Fees	\$99
04-000-48114-000	2021 Tax Note Principal	\$54,600
04-000-48115-000	2021 Tax Note Interest	\$4,329
04-000-48150-000	Debt Service Paying Agent Fees	\$45.50