

Budget Amendment
WEDC - Loan

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
111	4000	59325	Bank Note Proceeds		8,108,000.00
111	5611	56040	Special Services	108,000.00	
111	5611	56040	Special Services	10,000.00	
111	5611	56570	Engineering/Architectural	73,500.00	
111	5611	57410	Principal Payment	40,451.68	
111	5611	57415	Interest Expense	64,783.26	
111	5611	58110	Land Purchase Price	159,325.57	
				<u>456,060.51</u>	<u>8,108,000.00</u>