

**Attachment A**

Closing Fund	Receiving Fund	Cash Balance Transfer Amount
2011A Road Reconstruction Bond (3041)	Closed Debt Fund (3099)	421,698
2011C Road Reconstruction Refund Bond (3042)	Closed Debt Fund (3099)	184,745
2013D Refunding Bond (3047)	Closed Debt Fund (3099)	31,447
2014 Improvement Project Financing (3449)	Improvement Project Financing (3206)	487,678
2018 Road Reconstruction Fund (3456)	Road Reconstruction Fund (3203)	(112,682)