

From Fund	To Fund	Amount
101 – General	431 – Bond Retirement	\$748,500
220 – Street Fund	431 – Bond Retirement	\$494,600
242702 – Eastgate Pizutti TIF	101 – General Fund	\$500,000
224702 – Eastgate Pizutti TIF	652 – WSCI	\$350,000
224703 – Manor Homes TIF	431 – Bond Retirement	\$256,600
224705 – Creekside TIF	431 – Bond Retirement	\$297,400
224706 – Buckles TIF	101 – General Fund	\$100,000
224706 – Buckles TIF	652 - WSCI	\$4,500
224706 – Buckles TIF	662 – SSCI	\$51,600
631 - Stormwater	431 – Bond Retirement	\$174,900
652 - WSCI	431 – Bond Retirement	\$25,800
662 - SSCI	431 – Bond Retirement	\$25.800

EXHIBIT A - ORD-0112-2016