

# 16-095

Exhibit A

Source	Fund/Org/Account	Amount	Progam
CDBG	22018-6119-67035	\$ 46,250.00	Revolving Loan
CDBG	22018-6114-67029	\$ 94,875.07	Water and Sewer
CDBG	22018-6114-67501	\$ 233,311.41	Sub grantees
CDBG	22018-6108-60501	\$ 18,000.00	Other Expenses
HOME	22036-6154-67032	\$ 256,015.85	Sub grantees
HOME	22036-6154-67038	\$ 100,000.00	CHDO
AMHA	28617- 6217- 60501	\$ 563.67	Other Expenses