

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - DOWNTOWN DISTRICT
FY 2016 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	(35,820.00)
66.0186.00000.552.006452	MOTOR VEHICLES	(3,500.00)
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	(5,000.00)
66.0186.00000.552.002120	SOCIAL SECURITY	(8,000.00)
		(52,320.00)

TRANSFER TO:

Account #	Description	Transfer Amount
66.0186.00000.552.007114	PRINCIPAL - CRA PROM NOTE 2004A	9,620.00
66.0186.00000.552.007154	PRINCIPAL - CRA PROM NOTE 2003	100.00
66.0186.00150.552.004635	MAINT BUILDING - ADAMS STREET APTS	2,000.00
66.0186.00150.552.015201	PROJ COST - DOWNTOWN MAINTENANCE	5,000.00
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	20,000.00
66.0186.00000.552.001412	OVERTIME	8,000.00
66.0186.00000.552.004004	TRANSPORTATION-CAR ALLOWANCE	1,000.00
66.0186.00000.552.004201	POSTAGE	4,000.00
66.0186.00000.552.004635	MAINT BUILDING	500.00
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	1,000.00
66.0186.00150.552.004351	ELECTRICITY - CIP PROJECTS	1,000.00
66.0100.22141.554.006301	CONST IMP - DT CRA ARTS PARK PROJECT	100.00
		52,320.00