

## EXHIBIT A

### PLANTATION RIFLE RANGE LEAD RECLAMATION & CAPITAL IMPROVEMENTS FUND

Account	Description	Initial
	<b>Expenditures</b>	<b><u>Project Budget</u></b>
6190	Direct Billing Rate	\$97,000
7380	Other Improvements	\$558,000
		<hr/>
		<b>\$655,000</b>
		<hr/> <hr/>
	<b>Revenues</b>	
8301.326	REET I Transfer	\$655,000
		<hr/>
		<b>\$655,000</b>
		<hr/> <hr/>