

EXHIBIT A

Fund	Amount	Description	CC Date
General Fund	1,460,555	PO Carry Over	12/19/2022
General Fund	10,000,000	Construction Manager at Risk - Public Safety Complex	4/17/2023
General Fund	448,000	Park Development, Tree Mitigation, and Parkland Dedication Fees	9/18/2023
Debt Service Fund	2,225,000	Mid-Year Appropriations	5/15/2023
Debt Service Fund	9,453,358	Refunding of Series 2012 and 2013 General Obligation Bonds	9/18/2023
Hotel/Motel Fund	20,865	PO Carry Over	12/19/2022
Hotel/Motel Fund	66,774	Annual Transfer	12/19/2022
Hotel/Motel Fund	64,500	Electric Transformers on City Hall Property	2/6/2023
Recreation Activity Fund	5,910	Donation Projects	12/19/2022
PEG Programming Fund	30,112	PO Carry Over	12/19/2022
Court Technology Fund	800	PO Carry Over	12/19/2022
Asset Forfeiture - State Fund	11,276	PO Carry Over	12/19/2022
Asset Forfeiture - Department of Justice	12,326	PO Carry Over	12/19/2022
Community Activities Fund	2,162	PO Carry Over	12/19/2022
Grant Fund	130,000	UASI Grant	12/5/2022
Grant Fund	1,136,053	PO Carry Over	12/19/2022
Grant Fund	67,892	Electric Vehicle Charging Station	3/20/2023
Grant Fund	25,000	One Tree Planted Grant	4/17/2023
Grant Fund	2,400,000	Advance Funding Agreement - TxDOT - Bike and Pedestrian Shared Use Path from DCTA Hebron Station South to the Lewisville-Carrollton City Limits	4/17/2023
Grant Fund	9,770,572	Second American Rescue Plan Installment	9/18/2023
Grant Fund	1,259,552	Fire Deployments	9/18/2023
Grant Fund	382,094	Opioid Settlement	9/18/2023
CDBG Grant Fund	497,870	PO Carry Over	12/19/2022
Crime Control & Prevention District Fund	296,549	PO Carry Over	12/19/2022
Crime Control & Prevention District Fund	1,150,000	Construction Manager at Risk - Public Safety Complex	12/19/2022
Fire Control & Prevention District Fund	50,995	PO Carry Over	12/19/2022
Fire Control & Prevention District Fund	1,150,000	Construction Manager at Risk - Public Safety Complex	12/19/2022
Utility Fund	889,544	PO Carry Over	12/19/2022
Utility Fund	118,534	Mid-Year Appropriations	5/15/2023
Stormwater Utility Fund	51,179	PO Carry Over	12/19/2022
Stormwater Utility Fund	337,058	Additional Revenue Transferred to CIP	9/18/2023
Maintenance & Replacement Fund	737,288	PO Carry Over	12/19/2022
Self-Insurance Risk Fund	57,942	PO Carry Over	12/19/2022
Self-Insurance Risk Fund	364,000	FY 2023 Workers Comp Claims Experience	9/18/2023
Health Benefit Trust Fund	9,000	PO Carry Over	12/19/2022
OPEB Liability Fund	31,452	Mid-Year Appropriations	5/15/2023
TIRZ #1	165,000	Mid-Year Appropriations	5/15/2023
TIRZ #2	6,514	PO Carry Over	12/19/2022
4B Fund	303,577	PO Carry Over	12/19/2022
TIRZ #3	3,728,845	Restated Reimbursement Agreement	11/21/2022
TIRZ #3	4,914	PO Carry Over	12/19/2022
TIRZ #3	464,064	Mid-Year Appropriations	5/15/2023
TIRZ #4	8,423	PO Carry Over	1/22/1923
CIP Cash - GO Bonds (Streets & Drainage)	697,644	Mill Street and Purnell Street Parking Improvements	9/18/2023
CIP General Fund Cash	225,000	Old Town Entry Arches	9/18/2023