

BUDGET ADJUSTMENTS EDIT

OPERATOR MARK PROK

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
131-131-68006-00000	EQUIPMENT & FACILITIES	BA	AMEND PERM APPROP	30000.00	08/04/17	54600008935
436-436-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	310000.00	08/04/17	54600008936
436-436-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	3875.00	08/04/17	54600008937
443-443-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	386000.00	08/04/17	54600008938
443-443-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	4825.00	08/04/17	54600008939
450-450-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	257000.00	08/04/17	54600008940
450-450-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	3212.50	08/04/17	54600008941
488-488-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	1500000.00	08/04/17	54600008942
488-488-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	18750.00	08/04/17	54600008943
489-489-62110-00000	PROFESSIONAL SERVICES	BA	AMEND PERM APPROP	369457.00	08/04/17	54600008944
489-489-62110-00000	PROFESSIONAL SERVICES	BA	AMEND PERM APPROP	3517296.00	08/04/17	54600008945
445-445-62110-00000	PROFESSIONAL SERVICES	BA	AMEND PERM APPROP	3000000.00	08/04/17	54600008946
487-487-62110-00000	PROFESSIONAL SERVICES	BA	AMEND PERM APPROP	2386329.00	08/04/17	54600008947
TOTAL DEBITS :				11,786,744.50		
TOTAL CREDITS :				0.00		
NET ADJUSTMENTS:				11,786,744.50		

*QND # 160-17
Exhibit A*