

BUDGET ADJUSTMENTS EDIT

OPERATOR MARK PROK

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
185-185-61014-00000	OPERATING SUPPLIES & MATERIALS	BA	AMEND PERM APPROP	30000.00	06/30/17	54600008830
820-820-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	2810.00	06/30/17	54600008831
820-820-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	4819.00	06/30/17	54600008832

TOTAL DEBITS : 37,629.00

TOTAL CREDITS: 0.00

NET ADJUSTMENTS: 37,629.00

DD # 139-17 Exhibit A