

BUDGET ADJUSTMENTS EDIT

OPERATOR MARK PROK

ACCOUNT #	ACCOUNT NAME	TYPE	DESCRIPTION	AMOUNT	DATE	TRANS #
423-423-64073-00000	PRINCIPAL PAYMENTS (NOTES)	BA	AMEND PERM APPROP	2548000.00	11/29/16	54600007849
423-423-64053-00000	INTEREST (NOTES)	BA	AMEND PERM APPROP	25126.11	11/29/16	54600007850
TOTAL DEBITS :				2,573,126.11		
TOTAL CREDITS:				0.00		
NET ADJUSTMENTS:				2,573,126.11		

Old # 246-16 Exhibit A