

Account No: 6-1350-431-00-122-112-0-751 Account Period Range: 00 - 13 379621 pq 07 -1 1 1

Acct. Year: 16 Previous Year Info. Description: CO2016-PCT2 MACHINERY & EQUIPMENT

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre W/HS W/HS Pre RTB

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------|---------------|
| 07     | .00             | 750,000.00      | .00         | .00    | 750,000.00    |
| YTD    | .00             | 750,000.00      | .00         | .00    | 750,000.00    |
| PRE    | .00             | .00             | .00         | .00    | .00           |
| TOT    | .00             | 750,000.00      | .00         | .00    | 750,000.00    |