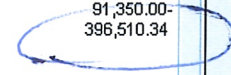


Account No: 5-1350-431-00-124-029-0-751 Account Period Range: 00 - 13 379626 pg 08 - 1 1 1

Acct. Year: 16 Description: CO2016-PCT4-MACHINERY & EQUIP

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	1,261,203.00	.00	.00	1,261,203.00
08	.00	.00	773,342.66	.00	487,860.34
YTD	.00	1,261,203.00	773,342.66	.00	487,860.34
PRE	.00	.00	91,350.00	.00	91,350.00
TOT	.00	1,261,203.00	864,692.66	.00	396,510.34



As of  
9/8/16