

76093 1.0 INSTALLATION 0 As of: 1997-05-31 7/9/97 16:05									
Project Level B&E Life to Date									
Current Mo					Commitments		Total Exp & Com.		Balance
Actual	Budget	Prior Yrs Act	Curr Yr Act	TD Actual	Hard	Soft			
87,417	0	202,454	580,406	782,860	0	0	782,860	(782,860)	
0	4,617,000	3,506,533	14,318	3,520,850	0	0	3,520,850	1,096,150	
87,417	4,617,000	3,708,986	594,724	4,303,710	0	0	4,303,710	313,290	
0	9,628,000	6,529,024	24,541	6,553,566	0	0	6,553,566	3,074,434	
206,219	0	0	1,886,259	1,886,259	0	0	1,886,259	(1,886,259)	
20,797	0	0	118,843	118,843	0	0	118,843	(118,843)	
227,016	9,628,000	6,529,024	2,029,644	8,558,668	0	0	8,558,668	1,069,332	
314,434	14,245,000	10,238,011	2,624,367	12,862,378	0	0	12,862,378	1,382,622	
0	5,000	4,032	0	4,032	0	1,350	5,382	(382)	
47,702	421,000	122,572	202,403	324,975	57,993	66,000	448,968	(27,968)	
47,702	426,000	126,604	202,403	329,007	57,993	67,350	454,350	(28,350)	
362,136	14,671,000	10,364,615	2,826,770	13,191,385	57,993	67,350	13,316,728	1,354,272	
0	0	1,158	0	1,158	0	0	1,158	(1,158)	
0	0	754,471	369,823	1,124,294	0	156,154	1,280,448	(1,280,448)	
2,699	0	0	2,699	2,699	0	0	2,699	(2,699)	
29,112	0	0	29,112	29,112	0	(12,399)	16,713	(16,713)	
9,696	0	0	9,696	9,696	0	(8,067)	1,629	(1,629)	
20,432	0	0	20,432	20,432	0	27,290	47,722	(47,722)	
159	0	0	159	159	0	(159)	0	0	
0	0	10,428	7,233	17,661	0	3,323	20,984	(20,984)	
214	0	0	214	214	0	0	214	(214)	
39	0	0	39	39	0	0	39	(39)	
0	0	0	6,169	6,169	0	0	6,169	(6,169)	
(125,000)	3,459,000	386,847	(250,000)	136,847	0	0	136,847	3,322,153	
0	0	1,054,389	422,479	1,476,868	0	416,205	1,893,073	(1,893,073)	
54,930	0	0	54,930	54,930	0	(13,481)	41,448	(41,448)	
0	0	84	0	84	0	0	84	(84)	
(7,721)	3,459,000	2,207,378	672,983	2,880,361	0	568,865	3,449,226	9,774	
0	0	0	0	0	0	0	0	0	
48,290	4,461,000	2,230,855	585,345	2,816,200	75,418	138,088	3,029,706	1,431,294	
24,398	0	548,867	276,483	825,350	0	0	825,350	(825,350)	
0	0	40	0	40	0	0	40	(40)	
1,574	0	0	2,857	2,857	0	0	2,857	(2,857)	
74,262	4,461,000	2,779,762	864,685	3,644,447	75,418	138,088	3,857,953	603,047	
0	7,164,000	266,592	0	266,592	0	0	266,592	6,897,408	
5,553	0	153,230	68,636	221,866	14,809	0	236,676	(236,676)	
5,553	7,164,000	419,822	68,636	488,458	14,809	0	503,268	6,660,732	
0	0	2,385	1,559	3,944	0	0	3,944	(3,944)	
147,286	0	5,732,008	582,872	6,314,880	400,782	0	6,715,662	(6,715,662)	
2,932	0	74,196	6,010	80,206	0	0	80,206	(80,206)	
150,218	0	5,808,590	590,441	6,399,031	400,782	0	6,799,813	(6,799,813)	
0	0	3,655	0	3,655	0	0	3,655	(3,655)	
0	11,000	6,374	0	6,374	0	0	6,374	4,626	
0	11,000	10,030	0	10,030	0	0	10,030	970	
0	0	29,096	0	29,096	0	0	29,096	(29,096)	
0	0	29,096	0	29,096	0	0	29,096	(29,096)	
0	0	16	0	16	0	0	16	(16)	
0	0	16	0	16	0	0	16	(16)	
0	0	0	0	0	0	0	0	0	
584,449	29,766,000	21,619,309	5,023,515	26,642,824	549,003	774,303	27,966,130	1,799,870	
0	0	0	0	0	0	0	0	0	
584,449	29,766,000	21,619,309	5,023,515	26,642,824	549,003	774,303	27,966,130	1,799,870	
66,337	1,601,000	895,033	551,217	1,446,249	13	16,501	1,462,763	138,237	
35,434	3,207,000	2,151,876	295,622	2,447,498	16,390	14,659	2,478,548	728,452	
34,838	2,405,000	1,310,222	269,369	1,579,592	84,780	462,221	2,126,592	278,408	
4,811	836,000	353,159	325,411	678,570	1,571	(20,045)	660,096	175,904	
25,638	963,000	674,398	307,420	981,819	0	6,665	988,484	(25,484)	
102,346	7,121,000	6,596,357	694,435	7,290,793	20,161	65,912	7,376,865	(255,865)	
154,422	4,002,000	2,491,179	883,846	3,375,025	275,657	81,586	3,732,269	269,731	
(53,842)	2,707,000	968,695	364,759	1,333,453	50,003	106,162	1,489,618	1,217,382	
148,926	872,000	621,897	753,725	1,375,621	78,147	22,059	1,475,827	(603,827)	
11,422	132,000	134,413	77,894	212,307	9,450	197	221,954	(89,954)	
10,196	99,000	141,780	130,740	272,520	6,023	13,398	291,940	(192,940)	
33,618	633,000	241,633	257,421	499,054	0	544	499,597	133,403	
0	6,000	8,997	0	8,997	0	0	8,997	(2,997)	
0	0	226	0	226	0	0	226	(226)	
0	146,000	145,934	(107)	145,827	0	0	145,827	173	
0	203,000	203,083	0	203,083	0	0	203,083	(83)	
0	602,000	602,176	443	602,618	0	0	602,618	(618)	
0	219,000	219,369	0	219,369	0	0	219,369	(369)	
0	232,000	231,962	0	231,962	0	0	231,962	38	
0	426,000	425,261	0	425,261	0	0	425,261	739	
0	29,000	29,664	0	29,664	0	0	29,664	(664)	
3,533	143,000	55,500	45,641	101,140	1,032	0	102,172	40,828	
0	1,471,000	1,470,592	0	1,470,592	0	0	1,470,592	409	
0	1,244,000	1,243,046	391	1,243,437	0	0	1,243,437	563	
6,770	467,000	402,856	65,289	468,146	5,776	4,445	478,367	(11,367)	
584,449	29,766,000	21,619,309	5,023,515	26,642,824	549,003	774,303	27,966,130	1,799,870	
	Carry Forward Funds	0						0	
	Expected Funding	0						0	
	Funded to Date	29,766,000						1,799,870	