

Doc No/Sfx	Line Number	Fund	Project	Project Detail	Current Balance as of 8/11/17
ACPR000177	10	7702	P510011	100004	\$ 36,500.00
ACPR000232	10	7702	P510011	100004	\$ 77,436.00
ACPR000078	10	7702	P510017	100000	\$ 1,437.00
ACPR000084	10	7702	P510017	100000	\$ 802.00
ACPR000327	10	7702	P510017	100000	\$ 3,205.00
ACPR000525	20	7702	P510017	100000	\$ 11,000.00
ACPR000035	10	7702	P510017	100001	\$ 410.00
ACPR000056	10	7702	P510017	100001	\$ 3,475.00
ACPR000185	10	7702	P510017	100002	\$ 1,700.00
ACPR000396	10	7702	P510017	100002	\$ 50,275.00
ACPR000031	10	7702	P510017	100004	\$ 7,000.00
ACPR000193	10	7702	P510017	100008	\$ 4,750.00
ACPR000242	10	7702	P510017	100008	\$ 78,087.00
ACPR000210	10	7702	P510017	100072	\$ 13,775.00
ACPR000052	20	7702	P510017	100110	\$ 1,950.00
ACPR000052	10	7702	P510017	100119	\$ 1,950.00
ACPR000256	10	7702	P510017	100156	\$ 39,353.00
ACPR000143	10	7702	P510017	100202	\$ 6,930.59
ACPR000117	10	7702	P510017	100422	\$ 2,500.00
ACPR000207	10	7702	P510017	100422	\$ 38,501.26
ACPR000124	10	7702	P510017	100425	\$ 1,016.91
ACPR000123	10	7702	P510017	100455	\$ 10,191.59
ACPR000333	10	7702	P510017	100456	\$ 6,000.00
ACPR000091	10	7702	P510035	100000	\$ 14,873.00
ACPR000173	10	7702	P510035	100006	\$ 3,200.00
ACPR000169	10	7702	P510035	100010	\$ 15,800.00
ACPR000183	10	7702	P510035	100012	\$ 1,960.50
ACPR000107	10	7702	P510035	100017	\$ 15,402.00
ACPR000116	10	7702	P510035	100020	\$ 30,588.92
ACPR000069	10	7702	P510035	100024	\$ 4,384.00
ACPR000231	10	7702	P510035	100024	\$ 23,925.00
ACPR000254	10	7702	P510035	100207	\$ 6,200.00
ACPR000205	10	7702	P510035	100225	\$ 32,286.79
ACPR000420	10	7702	P510035	100263	\$ 8,743.64
ACDI000270	20	7702	P510112	100000	\$ 68.95
				7702	\$ 555,678.15
ACPR000036	10	7746	P510716	100001	\$ 5,950.00
				7746	\$ 5,950.00
G511417	n/a	7747	P747999	100001	\$ 12,766.00
G511517	n/a	7747	P747999	100001	\$ 166,000.00
G511519	n/a	7747	P747999	100001	\$ 5,667.50
				7747	\$ 184,433.50