

ARP Carryover

Exhibit A

<u>Account Number</u>	<u>Revenue</u>	<u>Appropriation</u>
191-0101-40875-00000	\$766,844	
191-0101-52285-10055		(\$254)
191-0101-52285-10058		(\$550,000)
191-0101-52350-51353		(\$216,590)
191-0201-40875-00000	\$223,728	
191-0201-52285-00000		(\$211,250)
191-0201-52285-10040		(\$12,478)
191-0202-40875-00000	\$260,220	
191-0202-52285-10009		\$793
191-0202-52285-68584		(\$4,229)
191-0202-52285-71092		(\$191,601)
191-0202-52285-71096		(\$65,183)
191-0203-40875-00000	\$41,300	
191-0203-52285-71095		(\$41,300)
191-0204-40875-00000	\$268,489	
191-0204-52285-00000		(\$245,716)
191-0204-52285-10023		(\$32,820)
191-0204-52285-71103		\$3,885
191-0204-58036-71100		\$6,162
191-0205-40875-00000	\$401,599	
191-0205-52285-00000		(\$21,497)
191-0205-52285-71093		\$2,898
191-0205-52285-71200		(\$383,000)
191-0207-40875-00000	\$70,651	
191-0207-52285-00000		(\$50,000)
191-0207-52285-10051		\$54,901
191-0207-52285-71063		(\$73,790)
191-0207-52285-71095		(\$28,504)
191-0207-52285-71200		\$27,142
191-0207-52620-10049		(\$400)
191-0701-40875-00000	(\$59,476)	
191-0701-51012-51353		\$59,476
191-0800-40875-00000	(\$95,980)	
191-0800-52060-51353		\$2,588
191-0800-52350-51353		\$239,509
191-0800-52402-51353		\$500
191-0800-52800-51353		\$2,580
191-0800-52820-51353		\$200
191-0800-52945-51353		\$5,500
191-0800-53921-51353		(\$47,359)
191-0800-66180-51353		(\$3,155)
191-1101-40875-00000	(\$76,587)	
191-1101-51040-71048		\$81,727
191-1101-53921-51353		(\$4,854)
191-1410-40875-00000	(\$160,124)	
191-1410-52285-10059		\$160,124
191-1702-40875-00000	(\$28,794)	
191-1702-52285-10014		(\$18,559)

191-1702-52285-10057		\$81,153
191-1702-52285-51353		(\$17,457)
191-1702-52350-00000		\$16,828
191-1702-53921-00000		(\$21,565)
191-1702-53921-51353		(\$8,964)
191-2009-51039-10053		\$59,600
191-2090-40875-00000	(\$50,710)	
191-2090-66189-10039		(\$8,890)
191-2526-40875-00000	(\$55,548)	
191-2526-51030-10053		\$55,548
191-2590-40875-00000	\$10,715,106	
191-2590-52285-68573		(\$4,622,868)
191-2590-52285-71047		(\$2,615,790)
191-2590-52285-71048		(\$809,286)
191-2590-52285-71063		(\$3,151,877)
191-2590-52285-71079		\$318,135
191-2590-52285-71092		\$166,580
191-4501-40875-00000	\$286,775	
191-4501-52285-74120		(\$286,775)
Total	\$12,507,493	(\$12,400,182)