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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NO DEPT								
52 OPERATING EXPENSES								
<a href="#">PF52 525030</a>	<a href="#">DEPRECIATION BUILDINGS</a>	0	0	0	360,428.54	.00	-360,428.54	100.0%*
<a href="#">2016/13/130017</a>	06/30/2016 FAD	360,428.54	REF			ASSET DEPR		
<a href="#">PF52 525040</a>	<a href="#">DEPRECIATION OTHER IMP</a>	0	0	0	3,077,857.94	.00	-3,077,857.94	100.0%*
<a href="#">2016/13/130017</a>	06/30/2016 FAD	3,077,857.94	REF			ASSET DEPR		
<a href="#">2016/13/130095</a>	06/30/2016 FAD	5,879.33	REF			ASSET DEPR		
<a href="#">2016/13/130096</a>	06/30/2016 FAM	-5,879.33	REF			ASSET MAINT		
<a href="#">PF52 525050</a>	<a href="#">DEPRECIATION EQUIP/FUR</a>	0	0	0	4,376.99	.00	-4,376.99	100.0%*
<a href="#">2016/13/130017</a>	06/30/2016 FAD	4,376.99	REF			ASSET DEPR		
<a href="#">PF52 525070</a>	<a href="#">DEPRECIATION AUTO/MACH</a>	0	0	0	113,751.98	.00	-113,751.98	100.0%*
<a href="#">2016/13/130017</a>	06/30/2016 FAD	113,751.98	REF			ASSET DEPR		
TOTAL OPERATING EXPENSES		0	0	0	3,556,415.45	.00	-3,556,415.45	100.0%
TOTAL NO DEPT		0	0	0	3,556,415.45	.00	-3,556,415.45	100.0%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT									
50 SALARIES									
<u>52030052</u>	<u>500002</u>	<u>SALARIES - GENERAL</u>	270,558	0	270,558	276,582.12	.00	-6,024.12	102.2%
<a href="#">2016/01/010358</a>	07/15/2015	PRJ	6,268.12	REF 0715PR			WARRANT=071515	RUN=1	REGULAR
<a href="#">2016/01/010378</a>	07/15/2015	GRV	-6,268.12	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
<a href="#">2016/01/010556</a>	07/29/2015	PRJ	10,446.87	REF 0729PR			WARRANT=072915	RUN=1	REGULAR
<a href="#">2016/01/010637</a>	07/15/2015	GNI	6,268.12	REF 0715PR			WARRANT=071515	RUN=1	REGULAR
<a href="#">2016/02/020206</a>	08/12/2015	PRJ	10,446.88	REF 0812PR			WARRANT=081215	RUN=1	REGULAR
<a href="#">2016/02/020432</a>	08/26/2015	PRJ	10,446.87	REF 0826PR			WARRANT=082615	RUN=1	REGULAR
<a href="#">2016/03/030151</a>	09/09/2015	PRJ	10,332.15	REF 0909PR			WARRANT=090915	RUN=1	REGULAR
<a href="#">2016/03/030463</a>	09/23/2015	PRJ	10,446.90	REF 0923PR			WARRANT=092315	RUN=1	REGULAR
<a href="#">2016/04/040144</a>	10/07/2015	PRJ	10,332.13	REF 1007PR			WARRANT=100715	RUN=1	REGULAR
<a href="#">2016/04/040446</a>	10/21/2015	PRJ	10,446.88	REF 1021PR			WARRANT=102115	RUN=1	REGULAR
<a href="#">2016/05/050033</a>	11/04/2015	PRJ	10,446.87	REF 1104PR			WARRANT=110415	RUN=1	REGULAR
<a href="#">2016/05/050403</a>	11/18/2015	PRJ	10,446.88	REF 1118PR			WARRANT=111815	RUN=1	REGULAR
<a href="#">2016/06/060040</a>	12/02/2015	PRJ	10,446.87	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
<a href="#">2016/06/060395</a>	12/16/2015	PRJ	10,289.11	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
<a href="#">2016/06/060550</a>	12/30/2015	PRJ	10,446.87	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
<a href="#">2016/07/070272</a>	01/13/2016	PRJ	10,332.14	REF 0113PR			WARRANT=011316	RUN=1	REGULAR
<a href="#">2016/07/070587</a>	01/27/2016	PRJ	10,446.87	REF 0127PR			WARRANT=012716	RUN=1	REGULAR
<a href="#">2016/08/080263</a>	02/10/2016	PRJ	10,446.87	REF 0210PR			WARRANT=021016	RUN=1	REGULAR
<a href="#">2016/08/080581</a>	02/24/2016	PRJ	10,446.88	REF 0224PR			WARRANT=022416	RUN=1	REGULAR
<a href="#">2016/09/090217</a>	03/09/2016	PRJ	10,446.88	REF 0309PR			WARRANT=030916	RUN=1	REGULAR
<a href="#">2016/09/090475</a>	03/23/2016	PRJ	10,446.87	REF 0323PR			WARRANT=032316	RUN=1	REGULAR
<a href="#">2016/10/100163</a>	04/06/2016	PRJ	13,818.75	REF 0406PR			WARRANT=040616	RUN=1	REGULAR
<a href="#">2016/10/100524</a>	04/20/2016	PRJ	10,389.50	REF 0420PR			WARRANT=042016	RUN=1	REGULAR
<a href="#">2016/11/110071</a>	05/04/2016	PRJ	10,446.87	REF 0504PR			WARRANT=050416	RUN=1	REGULAR
<a href="#">2016/11/110421</a>	05/18/2016	PRJ	10,446.89	REF 0518PR			WARRANT=051816	RUN=1	REGULAR
<a href="#">2016/12/120032</a>	06/01/2016	PRJ	10,446.89	REF 0601PR			WARRANT=060116	RUN=1	REGULAR
<a href="#">2016/12/120229</a>	06/15/2016	PRJ	10,446.90	REF 0615PR			WARRANT=061516	RUN=1	REGULAR
<a href="#">2016/12/120547</a>	06/29/2016	PRJ	11,189.07	REF 0629PR			WARRANT=062916	RUN=1	REGULAR
<a href="#">2016/12/120792</a>	06/30/2016	PRJ	5,587.34	REF 0713PR			WARRANT=071316	RUN=1	REGULAR
<u>52030052</u>	<u>500004</u>	<u>SALARIES - PART TI</u>	44,300	0	44,300	34,373.95	.00	9,926.05	77.6%
<a href="#">2016/01/010358</a>	07/15/2015	PRJ	924.17	REF 0715PR			WARRANT=071515	RUN=1	REGULAR
<a href="#">2016/01/010378</a>	07/15/2015	GRV	-924.17	REF 0715PR			REVERSE EOY SPLIT PAYROLL		
<a href="#">2016/01/010556</a>	07/29/2015	PRJ	1,512.53	REF 0729PR			WARRANT=072915	RUN=1	REGULAR
<a href="#">2016/01/010637</a>	07/15/2015	GNI	924.17	REF 0715PR			WARRANT=071515	RUN=1	REGULAR
<a href="#">2016/02/020206</a>	08/12/2015	PRJ	1,503.28	REF 0812PR			WARRANT=081215	RUN=1	REGULAR
<a href="#">2016/02/020432</a>	08/26/2015	PRJ	1,503.28	REF 0826PR			WARRANT=082615	RUN=1	REGULAR
<a href="#">2016/03/030151</a>	09/09/2015	PRJ	1,396.02	REF 0909PR			WARRANT=090915	RUN=1	REGULAR
<a href="#">2016/03/030463</a>	09/23/2015	PRJ	1,281.28	REF 0923PR			WARRANT=092315	RUN=1	REGULAR

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
50 SALARIES							
<u>52030052 500004 SALARIES - PART TI</u>							
<a href="#">2016/04/040144</a>	10/07/2015 PRJ	1,396.02 REF 1007PR			WARRANT=100715	RUN=1 REGULAR	
<a href="#">2016/04/040446</a>	10/21/2015 PRJ	1,281.28 REF 1021PR			WARRANT=102115	RUN=1 REGULAR	
<a href="#">2016/05/050033</a>	11/04/2015 PRJ	1,086.08 REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
<a href="#">2016/05/050403</a>	11/18/2015 PRJ	1,226.38 REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
<a href="#">2016/06/060040</a>	12/02/2015 PRJ	1,281.28 REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
<a href="#">2016/06/060395</a>	12/16/2015 PRJ	1,487.85 REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
<a href="#">2016/06/060550</a>	12/30/2015 PRJ	1,281.28 REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
<a href="#">2016/07/070272</a>	01/13/2016 PRJ	1,396.02 REF 0113PR			WARRANT=011316	RUN=1 REGULAR	
<a href="#">2016/07/070587</a>	01/27/2016 PRJ	1,281.28 REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
<a href="#">2016/08/080263</a>	02/10/2016 PRJ	1,281.28 REF 0210PR			WARRANT=021016	RUN=1 REGULAR	
<a href="#">2016/08/080581</a>	02/24/2016 PRJ	988.48 REF 0224PR			WARRANT=022416	RUN=1 REGULAR	
<a href="#">2016/09/090217</a>	03/09/2016 PRJ	1,220.28 REF 0309PR			WARRANT=030916	RUN=1 REGULAR	
<a href="#">2016/09/090475</a>	03/23/2016 PRJ	1,281.28 REF 0323PR			WARRANT=032316	RUN=1 REGULAR	
<a href="#">2016/10/100163</a>	04/06/2016 PRJ	1,281.28 REF 0406PR			WARRANT=040616	RUN=1 REGULAR	
<a href="#">2016/10/100524</a>	04/20/2016 PRJ	1,338.65 REF 0420PR			WARRANT=042016	RUN=1 REGULAR	
<a href="#">2016/11/110071</a>	05/04/2016 PRJ	1,250.78 REF 0504PR			WARRANT=050416	RUN=1 REGULAR	
<a href="#">2016/11/110421</a>	05/18/2016 PRJ	1,281.28 REF 0518PR			WARRANT=051816	RUN=1 REGULAR	
<a href="#">2016/12/120032</a>	06/01/2016 PRJ	1,281.28 REF 0601PR			WARRANT=060116	RUN=1 REGULAR	
<a href="#">2016/12/120229</a>	06/15/2016 PRJ	1,281.28 REF 0615PR			WARRANT=061516	RUN=1 REGULAR	
<a href="#">2016/12/120547</a>	06/29/2016 PRJ	1,281.28 REF 0629PR			WARRANT=062916	RUN=1 REGULAR	
<a href="#">2016/12/120792</a>	06/30/2016 PRJ	768.77 REF 0713PR			WARRANT=071316	RUN=1 REGULAR	
<u>52030052 500012 SALARIES - PREMIUM</u>		12,000	0	12,000	22,501.30	.00	-10,501.30 187.5%*
<a href="#">2016/01/010556</a>	07/29/2015 PRJ	512.87 REF 0729PR			WARRANT=072915	RUN=1 REGULAR	
<a href="#">2016/02/020206</a>	08/12/2015 PRJ	400.83 REF 0812PR			WARRANT=081215	RUN=1 REGULAR	
<a href="#">2016/02/020432</a>	08/26/2015 PRJ	257.30 REF 0826PR			WARRANT=082615	RUN=1 REGULAR	
<a href="#">2016/03/030151</a>	09/09/2015 PRJ	804.67 REF 0909PR			WARRANT=090915	RUN=1 REGULAR	
<a href="#">2016/03/030463</a>	09/23/2015 PRJ	1,011.49 REF 0923PR			WARRANT=092315	RUN=1 REGULAR	
<a href="#">2016/04/040144</a>	10/07/2015 PRJ	621.35 REF 1007PR			WARRANT=100715	RUN=1 REGULAR	
<a href="#">2016/04/040446</a>	10/21/2015 PRJ	908.91 REF 1021PR			WARRANT=102115	RUN=1 REGULAR	
<a href="#">2016/05/050033</a>	11/04/2015 PRJ	633.72 REF 1104PR			WARRANT=110415	RUN=1 REGULAR	
<a href="#">2016/05/050403</a>	11/18/2015 PRJ	288.28 REF 1118PR			WARRANT=111815	RUN=1 REGULAR	
<a href="#">2016/06/060040</a>	12/02/2015 PRJ	753.10 REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
<a href="#">2016/06/060395</a>	12/16/2015 PRJ	1,223.15 REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
<a href="#">2016/06/060550</a>	12/30/2015 PRJ	972.81 REF 1230PR			WARRANT=123015	RUN=1 REGULAR	
<a href="#">2016/07/070587</a>	01/27/2016 PRJ	939.52 REF 0127PR			WARRANT=012716	RUN=1 REGULAR	
<a href="#">2016/08/080263</a>	02/10/2016 PRJ	3,745.23 REF 0210PR			WARRANT=021016	RUN=1 REGULAR	
<a href="#">2016/08/080581</a>	02/24/2016 PRJ	873.52 REF 0224PR			WARRANT=022416	RUN=1 REGULAR	
<a href="#">2016/09/090217</a>	03/09/2016 PRJ	2,120.30 REF 0309PR			WARRANT=030916	RUN=1 REGULAR	
<a href="#">2016/09/090475</a>	03/23/2016 PRJ	1,129.11 REF 0323PR			WARRANT=032316	RUN=1 REGULAR	
<a href="#">2016/10/100163</a>	04/06/2016 PRJ	437.03 REF 0406PR			WARRANT=040616	RUN=1 REGULAR	
<a href="#">2016/10/100524</a>	04/20/2016 PRJ	961.55 REF 0420PR			WARRANT=042016	RUN=1 REGULAR	
<a href="#">2016/11/110071</a>	05/04/2016 PRJ	1,068.36 REF 0504PR			WARRANT=050416	RUN=1 REGULAR	
<a href="#">2016/11/110421</a>	05/18/2016 PRJ	602.74 REF 0518PR			WARRANT=051816	RUN=1 REGULAR	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
50	SALARIES							
<u>52030052 500012 SALARIES - PREMIUM</u>								
<u>2016/12/120032</u>	06/01/2016 PRJ	1,089.95	REF 0601PR			WARRANT=060116	RUN=1	REGULAR
<u>2016/12/120229</u>	06/15/2016 PRJ	129.08	REF 0615PR			WARRANT=061516	RUN=1	REGULAR
<u>2016/12/120547</u>	06/29/2016 PRJ	929.54	REF 0629PR			WARRANT=062916	RUN=1	REGULAR
<u>2016/12/120792</u>	06/30/2016 PRJ	86.89	REF 0713PR			WARRANT=071316	RUN=1	REGULAR
TOTAL SALARIES		326,858	0	326,858	333,457.37	.00	-6,599.37	102.0%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51 BENEFITS										
<u>52030052</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>		24,098	0	24,098	24,024.32	.00	74.14	99.7%
<u>2016/01/010358</u>	07/15/2015	PRJ	511.94 REF 0715PR				WARRANT=071515	RUN=1	REGULAR	
<u>2016/01/010378</u>	07/15/2015	GRV	-511.94 REF 0715PR				REVERSE EOY SPLIT PAYROLL			
<u>2016/01/010556</u>	07/29/2015	PRJ	932.07 REF 0729PR				WARRANT=072915	RUN=1	REGULAR	
<u>2016/01/010637</u>	07/15/2015	GNI	511.94 REF 0715PR				WARRANT=071515	RUN=1	REGULAR	
<u>2016/02/020206</u>	08/12/2015	PRJ	878.96 REF 0812PR				WARRANT=081215	RUN=1	REGULAR	
<u>2016/02/020432</u>	08/26/2015	PRJ	867.14 REF 0826PR				WARRANT=082615	RUN=1	REGULAR	
<u>2016/03/030151</u>	09/09/2015	PRJ	892.05 REF 0909PR				WARRANT=090915	RUN=1	REGULAR	
<u>2016/03/030463</u>	09/23/2015	PRJ	908.48 REF 0923PR				WARRANT=092315	RUN=1	REGULAR	
<u>2016/04/040144</u>	10/07/2015	PRJ	882.58 REF 1007PR				WARRANT=100715	RUN=1	REGULAR	
<u>2016/04/040446</u>	10/21/2015	PRJ	900.34 REF 1021PR				WARRANT=102115	RUN=1	REGULAR	
<u>2016/05/050033</u>	11/04/2015	PRJ	867.57 REF 1104PR				WARRANT=110415	RUN=1	REGULAR	
<u>2016/05/050403</u>	11/18/2015	PRJ	849.79 REF 1118PR				WARRANT=111815	RUN=1	REGULAR	
<u>2016/06/060040</u>	12/02/2015	PRJ	888.10 REF 1202PR				WARRANT=120215	RUN=1	REGULAR	
<u>2016/06/060395</u>	12/16/2015	PRJ	928.32 REF 1216PR				WARRANT=121615	RUN=1	REGULAR	
<u>2016/06/060550</u>	12/30/2015	PRJ	949.65 REF 1230PR				WARRANT=123015	RUN=1	REGULAR	
<u>2016/07/070272</u>	01/13/2016	PRJ	834.05 REF 0113PR				WARRANT=011316	RUN=1	REGULAR	
<u>2016/07/070587</u>	01/27/2016	PRJ	903.23 REF 0127PR				WARRANT=012716	RUN=1	REGULAR	
<u>2016/08/080263</u>	02/10/2016	PRJ	1,117.00 REF 0210PR				WARRANT=021016	RUN=1	REGULAR	
<u>2016/08/080581</u>	02/24/2016	PRJ	876.94 REF 0224PR				WARRANT=022416	RUN=1	REGULAR	
<u>2016/09/090217</u>	03/09/2016	PRJ	989.32 REF 0309PR				WARRANT=030916	RUN=1	REGULAR	
<u>2016/09/090475</u>	03/23/2016	PRJ	918.23 REF 0323PR				WARRANT=032316	RUN=1	REGULAR	
<u>2016/10/100163</u>	04/06/2016	PRJ	1,122.64 REF 0406PR				WARRANT=040616	RUN=1	REGULAR	
<u>2016/10/100524</u>	04/20/2016	PRJ	904.59 REF 0420PR				WARRANT=042016	RUN=1	REGULAR	
<u>2016/11/110071</u>	05/04/2016	PRJ	912.52 REF 0504PR				WARRANT=050416	RUN=1	REGULAR	
<u>2016/11/110421</u>	05/18/2016	PRJ	878.63 REF 0518PR				WARRANT=051816	RUN=1	REGULAR	
<u>2016/12/120032</u>	06/01/2016	PRJ	917.33 REF 0601PR				WARRANT=060116	RUN=1	REGULAR	
<u>2016/12/120229</u>	06/15/2016	PRJ	840.88 REF 0615PR				WARRANT=061516	RUN=1	REGULAR	
<u>2016/12/120547</u>	06/29/2016	PRJ	1,003.08 REF 0629PR				WARRANT=062916	RUN=1	REGULAR	
<u>2016/12/120792</u>	06/30/2016	PRJ	548.89 REF 0713PR				WARRANT=071316	RUN=1	REGULAR	
<u>52030052</u>	<u>510001</u>	<u>FUNDED RETIREMNT/P</u>		15,980	0	15,980	15,980.00	.00	.00	100.0%
<u>2016/06/060371</u>	12/16/2015	API	15,980.00 VND 018436 VCH				BANK OF NY MELON WEA PENSION FUND PAYMENTS	FULL YEA		355800
<u>52030052</u>	<u>510002</u>	<u>OPEB</u>		25,165	0	25,165	25,165.00	.00	.00	100.0%
<u>2016/09/090084</u>	03/01/2016	API	25,165.00 VND 018587 VCH				BANK OF NEW YORK MEL FY16 OPEB PAYMENT			3261

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>510004</u>	<u>PROVIS FOR COMP AB</u>	0	0	0	4,483.00	.00	-4,483.00	100.0%*
<u>2016/13/130085</u>	06/30/2016	GNI	4,483.00	REF AJE				FY16 AJE #120	
<u>52030052</u>	<u>510005</u>	<u>HOSPITALIZATION</u>	56,603	0	56,603	60,678.39	.00	-4,075.39	107.2%
<u>2016/01/010358</u>	07/15/2015	PRJ	1,300.31	REF 0715PR				WARRANT=071515 RUN=1 REGULAR	
<u>2016/01/010378</u>	07/15/2015	GRV	-1,300.31	REF 0715PR				REVERSE EOY SPLIT PAYROLL	
<u>2016/01/010635</u>	07/01/2015	GNI	2,156.11	REF 0701PR				WARRANT=070115 RUN=1 REG	
<u>2016/01/010637</u>	07/15/2015	GNI	1,300.31	REF 0715PR				WARRANT=071515 RUN=1 REGULAR	
<u>2016/01/010637</u>	07/15/2015	GNI	866.88	REF 0715PR				WARRANT=071515 RUN=1 REGULAR	
<u>2016/02/020181</u>	08/12/2015	API	13.50	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	353216	
<u>2016/02/020206</u>	08/12/2015	PRJ	2,284.20	REF 0812PR			WARRANT=081215 RUN=1 REGULAR		
<u>2016/02/020302</u>	08/19/2015	API	430.08	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	353332	
<u>2016/02/020432</u>	08/26/2015	PRJ	2,306.73	REF 0826PR			WARRANT=082615 RUN=1 REGULAR		
<u>2016/02/020432</u>	09/09/2015	PRJ	2,306.73	REF 0909PR			WARRANT=090915 RUN=1 REGULAR		
<u>2016/03/030159</u>	09/08/2015	API	430.08	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	353642	
<u>2016/03/030159</u>	09/08/2015	API	13.50	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	353642	
<u>2016/03/030463</u>	09/23/2015	PRJ	2,306.73	REF 0923PR			WARRANT=092315 RUN=1 REGULAR		
<u>2016/04/040144</u>	10/07/2015	PRJ	2,390.89	REF 1007PR			WARRANT=100715 RUN=1 REGULAR		
<u>2016/04/040167</u>	10/02/2015	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	354448	
<u>2016/04/040167</u>	10/02/2015	API	475.52	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	354447	
<u>2016/04/040204</u>	10/08/2015	GEN	-84.16	REF			RECLS PAYROLL HOSP. EXPENSE		
<u>2016/04/040333</u>	10/15/2015	API	475.52	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	354688	
<u>2016/04/040446</u>	10/21/2015	PRJ	2,297.37	REF 1021PR			WARRANT=102115 RUN=1 REGULAR		
<u>2016/04/040481</u>	10/22/2015	GEN	9.36	REF			RCLS HOSP EXPENSE TO AIRPORT		
<u>2016/05/050033</u>	11/04/2015	PRJ	2,285.16	REF 1104PR			WARRANT=110415 RUN=1 REGULAR		
<u>2016/05/050038</u>	11/02/2015	GEN	21.57	REF			RECLASS PAYROLL HEALTHCARE		
<u>2016/05/050403</u>	11/18/2015	PRJ	2,306.73	REF 1118PR			WARRANT=111815 RUN=1 REGULAR		
<u>2016/06/060040</u>	12/02/2015	PRJ	2,306.73	REF 1202PR			WARRANT=120215 RUN=1 REGULAR		
<u>2016/06/060241</u>	12/08/2015	API	461.18	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355597	
<u>2016/06/060241</u>	12/08/2015	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355597	
<u>2016/06/060367</u>	12/14/2015	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355713	
<u>2016/06/060371</u>	12/16/2015	API	461.18	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	355807	
<u>2016/06/060395</u>	12/16/2015	PRJ	2,306.73	REF 1216PR			WARRANT=121615 RUN=1 REGULAR		
<u>2016/07/070079</u>	01/07/2016	API	461.18	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	356137	
<u>2016/07/070079</u>	01/07/2016	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	356137	
<u>2016/07/070272</u>	01/13/2016	PRJ	2,306.73	REF 0113PR			WARRANT=011316 RUN=1 REGULAR		
<u>2016/07/070587</u>	01/27/2016	PRJ	2,306.73	REF 0127PR			WARRANT=012716 RUN=1 REGULAR		
<u>2016/08/080263</u>	02/10/2016	PRJ	2,306.73	REF 0210PR			WARRANT=021016 RUN=1 REGULAR		
<u>2016/08/080340</u>	02/16/2016	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	356715	
<u>2016/08/080535</u>	02/24/2016	API	461.18	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	356858	
<u>2016/08/080581</u>	02/24/2016	PRJ	2,284.89	REF 0224PR			WARRANT=022416 RUN=1 REGULAR		
<u>2016/08/080601</u>	02/24/2016	GEN	21.84	REF			RECLASS PAYROLL HEALTH CARE		
<u>2016/09/090217</u>	03/09/2016	PRJ	2,306.73	REF 0309PR			WARRANT=030916 RUN=1 REGULAR		
<u>2016/09/090475</u>	03/23/2016	PRJ	2,306.73	REF 0323PR			WARRANT=032316 RUN=1 REGULAR		
<u>2016/09/090677</u>	03/28/2016	API	14.34	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	357297	
<u>2016/09/090679</u>	03/30/2016	API	461.18	VND 001605	VCH	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou	357337	
<u>2016/10/100163</u>	04/06/2016	PRJ	2,306.73	REF 0406PR			WARRANT=040616 RUN=1 REGULAR		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
51 BENEFITS							
<u>52030052 510005 HOSPITALIZATION</u>							
<a href="#">2016/10/100342</a>	04/12/2016 API	14.34 VND 001605 VCH	CAREFIRST OF MARYLAN				357597
<a href="#">2016/10/100342</a>	04/12/2016 API	461.18 VND 001605 VCH	CAREFIRST OF MARYLAN				357598
<a href="#">2016/10/100524</a>	04/20/2016 PRJ	2,306.73 REF 0420PR			WARRANT=042016	RUN=1 REGULAR	
<a href="#">2016/11/110071</a>	05/04/2016 PRJ	2,306.73 REF 0504PR			WARRANT=050416	RUN=1 REGULAR	
<a href="#">2016/11/110080</a>	05/02/2016 API	461.18 VND 001605 VCH	CAREFIRST OF MARYLAN MEDICAL				357920
<a href="#">2016/11/110351</a>	05/13/2016 API	14.34 VND 001604 VCH	CAREFIRST BLUECROSS				358119
<a href="#">2016/11/110421</a>	05/18/2016 PRJ	2,279.59 REF 0518PR			WARRANT=051816	RUN=1 REGULAR	
<a href="#">2016/11/110665</a>	05/31/2016 API	14.34 VND 001605 VCH	CAREFIRST OF MARYLAN				358473
<a href="#">2016/11/110665</a>	05/31/2016 API	461.18 VND 001605 VCH	CAREFIRST OF MARYLAN				358473
<a href="#">2016/12/120032</a>	06/01/2016 PRJ	2,306.73 REF 0601PR			WARRANT=060116	RUN=1 REGULAR	
<a href="#">2016/12/120229</a>	06/15/2016 PRJ	2,306.73 REF 0615PR			WARRANT=061516	RUN=1 REGULAR	
<a href="#">2016/12/120792</a>	06/30/2016 PRJ	1,254.80 REF 0713PR			WARRANT=071316	RUN=1 REGULAR	
<a href="#">2016/12/121490</a>	06/30/2016 GNI	-1,254.80 REF CORRCT			CORRECT PAYROLL	ACCRUAL @ 6/3	
<u>52030052 510006 DISABILITY</u>	751	0	751	739.85	.00	11.15	98.5%
<a href="#">2016/01/010125</a>	07/06/2015 API	68.41 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	352684
<a href="#">2016/01/010572</a>	07/28/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	353002
<a href="#">2016/02/020302</a>	08/19/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	353340
<a href="#">2016/03/030543</a>	09/23/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	354094
<a href="#">2016/04/040327</a>	10/14/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	354661
<a href="#">2016/05/050543</a>	11/23/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	355468
<a href="#">2016/06/060367</a>	12/14/2015 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	355724
<a href="#">2016/07/070254</a>	01/11/2016 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	356218
<a href="#">2016/08/080337</a>	02/12/2016 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	356687
<a href="#">2016/09/090433</a>	03/17/2016 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	357191
<a href="#">2016/10/100339</a>	04/13/2016 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	357544
<a href="#">2016/11/110289</a>	05/12/2016 API	61.04 VND 006138 VCH	KELLY & ASSOCIATES I		KELLY AND ASSOCIATES	INS GROUP	358084
<u>52030052 510011 WORKERS COMPENSATI</u>	8,726	0	8,726	8,269.48	.00	456.87	94.8%
<a href="#">2016/01/010261</a>	07/01/2015 GEN	872.64 REF			RECLS PPD CHESAPEAKE EMPY		
<a href="#">2016/02/020181</a>	08/12/2015 API	872.64 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			353217
<a href="#">2016/03/030165</a>	09/10/2015 API	872.64 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			353668
<a href="#">2016/04/040328</a>	10/14/2015 API	872.64 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			354606
<a href="#">2016/05/050134</a>	11/03/2015 API	873.19 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			355044
<a href="#">2016/06/060241</a>	12/08/2015 API	873.19 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			355598
<a href="#">2016/06/060613</a>	12/29/2015 API	873.19 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			356001
<a href="#">2016/08/080206</a>	02/04/2016 API	873.19 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			356544
<a href="#">2016/09/090049</a>	03/02/2016 API	871.52 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			356987
<a href="#">2016/10/100146</a>	04/05/2016 API	871.52 VND 018253 VCH	CHESAPEAKE EMPLOYERS	Workers Comp			357477
<a href="#">2016/13/130094</a>	06/30/2016 GEN	-456.88 REF			FY 16 AJE #157		

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">52030052</a>	<a href="#">510013</a>	<a href="#">DEFERRED COMP - 45</a>		2,103	0	2,103	2,054.00	.00	49.00	97.7%
<a href="#">2016/12/120792</a>	06/30/2016	PRJ	1,232.40	REF 0713PR						
<a href="#">2016/12/121490</a>	06/30/2016	GNI	-1,232.40	REF CORRCT						
<a href="#">2016/12/121490</a>	06/30/2016	GNI	2,054.00	REF CORRCT						
TOTAL BENEFITS		133,427	0	133,427	141,394.04	.00	-7,967.23	106.0%		

WARRANT=071316 RUN=1 REGULAR  
CORRECT PAYROLL ACCRUAL @ 6/3  
CORRECT PAYROLL ACCRUAL @ 6/3



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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES									
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FEES</u>	2,000	0	2,000	2,104.80	.00	-104.80	105.2%*
<u>2016/02/020368</u>	08/21/2015	API	232.00	VND 013661	VCH	BANK OF AMERICA	GREATER OCEAN CITY CHAMBE		935
<u>2016/03/030061</u>	09/01/2015	API	100.00	VND 001268	VCH	BOARD OF WATERWORKS	PROFESSIONAL FEES		353593
<u>2016/06/060783</u>	12/31/2015	API	59.00	VND 013661	VCH	BANK OF AMERICA	AIRCRAFT OWNERS AND PILO		971
<u>2016/08/080530</u>	02/24/2016	API	1,373.94	VND 010751	VCH	SWED	PROFESSIONAL FEES		356857
<u>2016/08/080749</u>	02/29/2016	API	8.99	VND 013661	VCH	BANK OF AMERICA	SCRIBD.COM		988
<u>2016/09/090810</u>	03/31/2016	API	100.00	VND 013661	VCH	BANK OF AMERICA	PAYPAL MARYLANDAIR		994
<u>2016/10/100942</u>	04/30/2016	API	214.00	VND 013661	VCH	BANK OF AMERICA	TMS SANDER PHOTOGRAPHY		999
<u>2016/10/100942</u>	04/30/2016	API	6.87	VND 013661	VCH	BANK OF AMERICA	INTERNATIONAL TRANSACTION		999
<u>2016/11/110497</u>	05/23/2016	API	10.00	VND 007349	VCH	MD AVIATION ADMIN	OPERATING LICENSE RENEWAL		358367
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVICES</u>	40,000	0	40,000	38,742.00	.00	1,258.00	96.9%
<u>2016/01/010664</u>	07/31/2015	API	498.00	VND 013661	VCH	BANK OF AMERICA	PASCO OF SALISBURY		932
<u>2016/02/020247</u>	08/14/2015	API	37.70	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		934
<u>2016/03/030741</u>	09/28/2015	API	13,260.00	VND 011580	VCH	UNIVERSITY OF MARYLA	ARFF TRAINING		354257
<u>2016/03/030851</u>	09/30/2015	API	38.70	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		947
<u>2016/04/040776</u>	10/31/2015	API	38.70	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		959
<u>2016/05/050139</u>	11/03/2015	API	226.01	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		355069
<u>2016/05/050139</u>	11/03/2015	API	462.64	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		355069
<u>2016/05/050139</u>	11/03/2015	API	153.35	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		355069
<u>2016/05/050479</u>	11/20/2015	API	38.70	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		960
<u>2016/05/050479</u>	11/20/2015	API	135.00	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
<u>2016/05/050479</u>	11/20/2015	API	38.61	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
<u>2016/05/050539</u>	11/20/2015	API	16,912.67	VND 016684	VCH	KELLOGG COMMUNITY CO	ARFF TRAINING		355434
<u>2016/06/060271</u>	12/11/2015	API	39.30	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		963
<u>2016/06/060614</u>	12/22/2015	API	2,950.00	VND 011580	VCH	UNIVERSITY OF MARYLA	AIRCRAFT RESCUE & FIRE FIGHTIN		356018
<u>2016/09/090183</u>	03/07/2016	API	3,912.62	VND 011580	VCH	UNIVERSITY OF MARYLA	ARFF TRAINING		357042
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	5,500	0	5,500	5,046.20	.00	453.80	91.7%
<u>2016/01/010664</u>	07/31/2015	API	41.40	VND 013661	VCH	BANK OF AMERICA	FEDEX 17683384		932
<u>2016/01/010671</u>	07/31/2015	GEN	7.08	REF			JULY 2015 10% POSTAGE SUR		
<u>2016/02/020247</u>	08/14/2015	API	93.52	VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #2931		934
<u>2016/02/020247</u>	08/14/2015	API	32.26	VND 013661	VCH	BANK OF AMERICA	STAPLES 00104117		934
<u>2016/02/020247</u>	08/14/2015	API	236.27	VND 013661	VCH	BANK OF AMERICA	STAPLES		934
<u>2016/02/020247</u>	08/14/2015	API	46.96	VND 013661	VCH	BANK OF AMERICA	STAPLES 00104117		934
<u>2016/02/020302</u>	08/19/2015	API	70.81	VND 008769	VCH	PITNEY BOWES INC	POSTAGE 07/01/15-07/31/15		353343
<u>2016/02/020686</u>	08/31/2015	GEN	6.13	REF			AUGUST 2015 10% POSTAGE SUR		
<u>2016/03/030340</u>	09/16/2015	API	61.32	VND 008769	VCH	PITNEY BOWES INC			353835
<u>2016/03/030842</u>	09/30/2015	GEN	3.82	REF			SEPTEMBER 10% SUR CHARGE		
<u>2016/03/030851</u>	09/30/2015	API	21.50	VND 013661	VCH	BANK OF AMERICA	FEDEX 18147859		947
<u>2016/03/030851</u>	09/30/2015	API	99.04	VND 013661	VCH	BANK OF AMERICA	STAPLES		947
<u>2016/04/040323</u>	10/12/2015	API	185.97	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		354582

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520020 OFFICE SUPPLIES</u>							
<a href="#">2016/04/040323</a>	10/12/2015	API	38.20 VND 008769 VCH		PITNEY BOWES INC		354574
<a href="#">2016/04/040604</a>	10/28/2015	API	218.91 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	354973
<a href="#">2016/04/040776</a>	10/31/2015	API	56.95 VND 013661 VCH		BANK OF AMERICA	STAPLES 00104117	959
<a href="#">2016/04/040780</a>	10/31/2015	GEN	2.11 REF			OCTOBER 10% SURCHARGE	
<a href="#">2016/05/050432</a>	11/13/2015	API	21.10 VND 008769 VCH		PITNEY BOWES INC		355264
<a href="#">2016/05/050479</a>	11/20/2015	API	185.06 VND 013661 VCH		BANK OF AMERICA	STAPLES	960
<a href="#">2016/05/050479</a>	11/20/2015	API	22.48 VND 013661 VCH		BANK OF AMERICA	STAPLES	960
<a href="#">2016/05/050540</a>	11/20/2015	API	198.02 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	355454
<a href="#">2016/05/050692</a>	11/30/2015	GEN	63.68 REF			BILLING FOR NOV 2015	
<a href="#">2016/05/050708</a>	11/30/2015	GEN	3.09 REF			NOVEMBER 10% SURCHARGE	
<a href="#">2016/05/050727</a>	11/30/2015	API	20.45 VND 013661 VCH		BANK OF AMERICA	FEDEX 18824361	965
<a href="#">2016/06/060241</a>	12/08/2015	API	30.90 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	355609
<a href="#">2016/06/060610</a>	12/23/2015	API	240.16 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	355981
<a href="#">2016/06/060706</a>	12/31/2015	GEN	.90 REF			10% SURCHARGE DEC 2015	
<a href="#">2016/06/060783</a>	12/31/2015	API	227.17 VND 013661 VCH		BANK OF AMERICA	STAPLES	971
<a href="#">2016/07/070074</a>	01/06/2016	API	8.99 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	356112
<a href="#">2016/07/070569</a>	01/27/2016	API	236.44 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	356415
<a href="#">2016/07/070664</a>	01/31/2016	GEN	2.07 REF			10% SURCHARGE FOR JANUARY 16	
<a href="#">2016/07/070739</a>	01/31/2016	API	198.84 VND 013661 VCH		BANK OF AMERICA	STAPLES	981
<a href="#">2016/07/070739</a>	01/31/2016	API	57.98 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	981
<a href="#">2016/08/080063</a>	02/02/2016	API	20.73 VND 008769 VCH		PITNEY BOWES INC	POSTAGE FOR MONTH OF JANUARY	356495
<a href="#">2016/08/080336</a>	02/11/2016	API	170.41 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	356671
<a href="#">2016/08/080452</a>	02/19/2016	API	58.76 VND 013661 VCH		BANK OF AMERICA	STAPLES	979
<a href="#">2016/08/080701</a>	02/29/2016	GEN	1.76 REF			FEBRUARY 2016 10% SUR CHARGE	
<a href="#">2016/08/080749</a>	02/29/2016	API	63.58 VND 013661 VCH		BANK OF AMERICA	STAPLES 00104117	988
<a href="#">2016/08/080749</a>	02/29/2016	API	19.79 VND 013661 VCH		BANK OF AMERICA	STAPLES 00104117	988
<a href="#">2016/08/080749</a>	02/29/2016	API	34.57 VND 013661 VCH		BANK OF AMERICA	FEDEX 19634516	988
<a href="#">2016/09/090182</a>	03/07/2016	API	17.59 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	357027
<a href="#">2016/09/090187</a>	03/09/2016	API	158.38 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	357104
<a href="#">2016/09/090714</a>	03/31/2016	API	32.39 VND 013661 VCH		BANK OF AMERICA	FEDEX 19924170	989
<a href="#">2016/09/090714</a>	03/31/2016	API	234.99 VND 013661 VCH		BANK OF AMERICA	STAPLES 00104117	989
<a href="#">2016/09/090714</a>	03/31/2016	API	8.88 VND 013661 VCH		BANK OF AMERICA	STAPLES	989
<a href="#">2016/09/090714</a>	03/31/2016	API	207.77 VND 013661 VCH		BANK OF AMERICA	STAPLES	989
<a href="#">2016/09/090783</a>	03/31/2016	GEN	2.54 REF			10% SURCHARGE MARCH 2016	
<a href="#">2016/10/100342</a>	04/12/2016	API	25.35 VND 008769 VCH		PITNEY BOWES INC	BILLING FOR MARCH 2016	357611
<a href="#">2016/10/100487</a>	04/18/2016	API	239.10 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	357695
<a href="#">2016/10/100806</a>	04/29/2016	API	194.97 VND 013661 VCH		BANK OF AMERICA	STAPLES	995
<a href="#">2016/10/100806</a>	04/29/2016	API	41.89 VND 013661 VCH		BANK OF AMERICA	STAPLES	995
<a href="#">2016/10/100936</a>	04/30/2016	GEN	2.90 REF			10% SURCHARGE APRIL 2016	
<a href="#">2016/10/100953</a>	04/30/2016	GEN	2.90 REF			10% SURCHARGE APRIL 2016	
<a href="#">2016/10/100954</a>	04/30/2016	GRV	-2.90 REF			CORRECTION	
<a href="#">2016/11/110308</a>	05/13/2016	API	16.88 VND 013661 VCH		BANK OF AMERICA	WM SUPERCENTER #2931	997
<a href="#">2016/11/110424</a>	05/20/2016	API	29.01 VND 008769 VCH		PITNEY BOWES INC		358253
<a href="#">2016/11/110555</a>	05/25/2016	API	209.62 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILL	358402
<a href="#">2016/11/110616</a>	05/27/2016	API	207.32 VND 013661 VCH		BANK OF AMERICA	STAPLES	1001

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520020 OFFICE SUPPLIES</u>							
<u>2016/11/110745</u>	05/31/2016 GEN	1.25 REF				10% SURCHARGE MAY 2016	
<u>2016/12/120362</u>	06/20/2016 API	12.45 VND 008769 VCH			PITNEY BOWES INC	POSTAGE	358803
<u>2016/12/120451</u>	06/22/2016 API	38.66 VND 003948 VCH			FEDEX	TRANSPORTATION CHARGES	358957
<u>2016/12/120713</u>	06/30/2016 API	19.33 VND 003948 VCH			FEDEX	SHIPPING SERVICES	359162
<u>2016/12/120713</u>	06/30/2016 API	140.83 VND 002325 VCH			STAPLES ADVANTAGE	SUPPLIES	359166
<u>2016/12/120713</u>	06/30/2016 API	15.56 VND 002325 VCH			STAPLES ADVANTAGE	SUPPLIES	359166
<u>2016/12/120750</u>	06/30/2016 API	27.89 VND 002325 VCH			STAPLES ADVANTAGE	SUPPLIES	359367
<u>2016/12/120920</u>	06/30/2016 GEN	4.08 REF				10% SURCHARGE JUNE 2016	
<u>2016/12/120941</u>	06/30/2016 API	40.83 VND 008769 VCH			PITNEY BOWES INC	6/1/16-6/30/16	359741
<u>2016/12/121195</u>	06/30/2016 API	156.78 VND 012483 VCH			XEROX	APRIL 2016	360481
<u>2016/12/121228</u>	06/30/2016 API	213.36 VND 012486 VCH			XEROX CORP	MAY 2016	360765
<u>2016/12/121230</u>	06/30/2016 API	166.41 VND 012486 VCH			XEROX CORP	JUNE 2016	360783
<u>2016/13/130036</u>	06/30/2016 GNI	-19.33 REF AJE				FY16 AJE #16	
<u>2016/13/130036</u>	06/30/2016 GNI	-38.66 REF AJE				FY16 AJE #16	
<u>2016/13/130083</u>	06/30/2016 GNI	-472.00 REF AJE				FY16 AJE# 108	
<u>52030052 520031 AERO MAINTENANCE &amp;</u>		109,585	10,000	119,585	75,025.59	.00	44,559.41 62.7%
<u>2016/01/010664</u>	07/31/2015 API	45.98 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	932
<u>2016/01/010664</u>	07/31/2015 API	856.69 VND 013661 VCH			BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	932
<u>2016/02/020508</u>	08/28/2015 API	9.45 VND 013661 VCH			BANK OF AMERICA	THE HOME DEPOT 2561	936
<u>2016/02/020508</u>	08/28/2015 API	300.63 VND 013661 VCH			BANK OF AMERICA	THE HOME DEPOT 2561	936
<u>2016/03/030335</u>	09/14/2015 API	925.00 VND 016501 VCH			THE GREAT OUTDOORS	CONTRACT SERVICES	353733
<u>2016/03/030335</u>	09/14/2015 API	637.11 VND 016933 VCH			J & M GENERATOR SERV	MAINT & REPAIRS	353731
<u>2016/03/030851</u>	09/30/2015 API	223.60 VND 013661 VCH			BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	947
<u>2016/04/040321</u>	10/12/2015 API	207.00 VND 017759 VCH			ELECTRICAL AUTOMATIO	HVAC REPAIRS	354549
<u>2016/04/040321</u>	10/12/2015 API	1,677.00 VND 017759 VCH			ELECTRICAL AUTOMATIO	HVAC REPAIRS	354549
<u>2016/04/040359</u>	10/16/2015 API	90.90 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	949
<u>2016/04/040359</u>	10/16/2015 API	8.99 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	949
<u>2016/04/040359</u>	10/16/2015 API	39.14 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	949
<u>2016/04/040776</u>	10/31/2015 API	433.28 VND 013661 VCH			BANK OF AMERICA	APPLIED IND TECH 2163	959
<u>2016/04/040776</u>	10/31/2015 API	51.82 VND 013661 VCH			BANK OF AMERICA	PENCO CORPORATION SALIS	959
<u>2016/04/040776</u>	10/31/2015 API	13.27 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	959
<u>2016/04/040776</u>	10/31/2015 API	35.98 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	959
<u>2016/04/040776</u>	10/31/2015 API	35.07 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	959
<u>2016/04/040776</u>	10/31/2015 API	25.50 VND 013661 VCH			BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<u>2016/04/040776</u>	10/31/2015 API	39.00 VND 013661 VCH			BANK OF AMERICA	THE R D GRIER & SONS CO	959
<u>2016/05/050479</u>	11/20/2015 API	64.34 VND 013661 VCH			BANK OF AMERICA	E D SUPPLY COMPANY INC	960
<u>2016/05/050479</u>	11/20/2015 API	17.70 VND 013661 VCH			BANK OF AMERICA	ATLANTIC TRACTOR	960
<u>2016/05/050727</u>	11/30/2015 API	166.26 VND 013661 VCH			BANK OF AMERICA	THE HOME DEPOT 2561	965
<u>2016/05/050727</u>	11/30/2015 API	82.84 VND 013661 VCH			BANK OF AMERICA	THE HOME DEPOT 2561	965
<u>2016/06/060271</u>	12/11/2015 API	122.25 VND 013661 VCH			BANK OF AMERICA	PENCO CORPORATION SALIS	963
<u>2016/06/060271</u>	12/11/2015 API	22.49 VND 013661 VCH			BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	963
<u>2016/06/060368</u>	12/14/2015 API	257.00 VND 009565 VCH			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	355742
<u>2016/06/060614</u>	12/22/2015 API	370.50 VND 009565 VCH			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	356017

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520031 AERO MAINTENANCE &amp;</u>							
<u>2016/06/060783</u>	12/31/2015	API	29.99 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	971
<u>2016/06/060783</u>	12/31/2015	API	40.76 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	971
<u>2016/07/070073</u>	01/04/2016	API	1,515.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	356060
<u>2016/07/070246</u>	01/08/2016	API	625.88 VND 009565 VCH		ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	356236
<u>2016/07/070389</u>	01/19/2016	API	835.00 VND 016682 VCH		TECTA AMERICA EAST L	ROOF REPAIRS	356338
<u>2016/07/070389</u>	01/19/2016	API	667.50 VND 016682 VCH		TECTA AMERICA EAST L	ROOF REPAIRS	356338
<u>2016/07/070389</u>	01/19/2016	API	1,565.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	356335
<u>2016/07/070739</u>	01/31/2016	API	75.29 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	981
<u>2016/07/070739</u>	01/31/2016	API	80.71 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	981
<u>2016/07/070739</u>	01/31/2016	API	53.64 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	981
<u>2016/07/070739</u>	01/31/2016	API	34.80 VND 013661 VCH		BANK OF AMERICA	SUBWAY	981
<u>2016/07/070739</u>	01/31/2016	API	8.44 VND 013661 VCH		BANK OF AMERICA	NAPA AUTO AND TRUCK PARTS	981
<u>2016/08/080338</u>	02/16/2016	API	4,960.00 VND 000487 VCH		ANDERSON FENCE CO	MAINT & REPAIRS	356706
<u>2016/08/080452</u>	02/19/2016	API	15.72 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	979
<u>2016/08/080452</u>	02/19/2016	API	136.32 VND 013661 VCH		BANK OF AMERICA	PENCO CORPORATION SALIS	979
<u>2016/08/080452</u>	02/19/2016	API	27.57 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	979
<u>2016/08/080749</u>	02/29/2016	API	19.44 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	988
<u>2016/08/080749</u>	02/29/2016	API	88.02 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	988
<u>2016/08/080749</u>	02/29/2016	API	70.62 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	988
<u>2016/09/090183</u>	03/07/2016	API	503.91 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	357040
<u>2016/09/090183</u>	03/07/2016	API	5,967.38 VND 011580 VCH		UNIVERSITY OF MARYLA	ARFF TRAINING	357042
<u>2016/09/090434</u>	03/21/2016	API	731.49 VND 016933 VCH		J & M GENERATOR SERV	MAINT & REPAIRS	357203
<u>2016/09/090434</u>	03/21/2016	API	2,141.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	357202
<u>2016/09/090675</u>	03/23/2016	API	4,973.87 VND 010364 VCH		SOMERSET WELL DRILLI	MAINT & REPAIRS	357268
<u>2016/09/090675</u>	03/23/2016	API	1,543.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	357267
<u>2016/09/090714</u>	03/31/2016	API	251.75 VND 013661 VCH		BANK OF AMERICA	CLARK & SONS INC HLW MT	989
<u>2016/09/090714</u>	03/31/2016	API	428.00 VND 013661 VCH		BANK OF AMERICA	HANCOCK GATE OPERATOR SYS	989
<u>2016/09/090714</u>	03/31/2016	API	12.60 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	989
<u>2016/09/090714</u>	03/31/2016	API	560.00 VND 013661 VCH		BANK OF AMERICA	CLARK & SONS INC HLW MT	989
<u>2016/09/090714</u>	03/31/2016	API	490.00 VND 013661 VCH		BANK OF AMERICA	HANCOCK GATE OPERATOR SYS	989
<u>2016/09/090810</u>	03/31/2016	API	88.07 VND 013661 VCH		BANK OF AMERICA	DENNY'S #6014	994
<u>2016/10/100143</u>	04/04/2016	API	3,186.00 VND 015748 VCH		KITCHEN CONCEPTS PLU	MAINT & REPAIRS	357450
<u>2016/10/100593</u>	04/25/2016	API	380.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	357762
<u>2016/10/100593</u>	04/25/2016	API	936.00 VND 016682 VCH		TECTA AMERICA EAST L	ROOF REPAIRS	357764
<u>2016/11/110032</u>	05/02/2016	API	3,977.65 VND 002709 VCH		DAVIS BOWEN & FRIEDE	MAINT & REPAIRS	357834
<u>2016/11/110308</u>	05/13/2016	API	180.17 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	997
<u>2016/11/110352</u>	05/16/2016	API	925.00 VND 016501 VCH		THE GREAT OUTDOORS	CONTRACT SERVICES	358113
<u>2016/11/110616</u>	05/27/2016	API	84.08 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	1001
<u>2016/12/120178</u>	06/09/2016	API	350.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	358573
<u>2016/12/120178</u>	06/09/2016	API	20,447.00 VND 019146 VCH		STANLEY ACCESS TECHN	MAINT & REPAIRS	358580
<u>2016/12/120222</u>	06/13/2016	API	285.00 VND 004601 VCH		HANCOCK GATE SYSTEMS	REPAIR TO MAINTENANCE GATE	358681
<u>2016/12/120451</u>	06/22/2016	API	22,628.00 VND 010237 VCH		SHORE PAINTING INC	AERO MAINT & REPAIRS	358961
<u>2016/12/120451</u>	06/22/2016	API	210.00 VND 011832 VCH		WALKER LABERGE CO IN	REPAIRS	358962
<u>2016/12/120717</u>	06/30/2016	API	200.25 VND 009565 VCH		ROMMEL ELECTRIC COMP	TICKET #7533	359261
<u>2016/12/120717</u>	06/30/2016	API	925.00 VND 016501 VCH		THE GREAT OUTDOORS	CONTRACT SERVICES	359263

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520031 AERO MAINTENANCE &amp;</u>							
<a href="#">2016/12/120750</a> 06/30/2016 API	956.00	VND 017759 VCH			ELECTRICAL AUTOMATIO HVAC REPAIRS		359364
<a href="#">2016/12/120750</a> 06/30/2016 API	1,222.00	VND 017759 VCH			ELECTRICAL AUTOMATIO HVAC REPAIRS		359364
<a href="#">2016/12/120750</a> 06/30/2016 API	408.00	VND 017759 VCH			ELECTRICAL AUTOMATIO HVAC REPAIRS		359364
<a href="#">2016/12/120750</a> 06/30/2016 API	365.00	VND 017759 VCH			ELECTRICAL AUTOMATIO HVAC REPAIRS		359364
<a href="#">2016/12/120750</a> 06/30/2016 API	4,339.00	VND 020270 VCH			SOLAR SCREEN MAINT & REPAIRS		359366
<a href="#">2016/12/120754</a> 06/30/2016 API	1,877.50	VND 016682 VCH			TECTA AMERICA EAST L ROOF REPAIRS		35
<a href="#">2016/12/120779</a> 06/30/2016 API	25.28	VND 020288 VCH			AIRGAS USA LLC JUNE 2016 RENTAL		359464
<a href="#">2016/12/120959</a> 06/30/2016 API	243.75	VND 016682 VCH			TECTA AMERICA EAST L ROOF REPAIRS		45
<a href="#">2016/13/130036</a> 06/30/2016 GNI	-24,424.65	REF AJE			FY16 AJE #40		
<u>52030052 520032 MAINTENANCE SUPPLI</u>	21,000		0	21,000	21,234.19	.00	-234.19 101.1%*
<a href="#">2016/01/010664</a> 07/31/2015 API	24.80	VND 013661 VCH			BANK OF AMERICA AIRGASS NORTH		932
<a href="#">2016/01/010664</a> 07/31/2015 API	61.22	VND 013661 VCH			BANK OF AMERICA IN FOGLES ENVIRONMENTAL		932
<a href="#">2016/01/010664</a> 07/31/2015 API	384.00	VND 013661 VCH			BANK OF AMERICA THE FARMERS & PLA		932
<a href="#">2016/01/010664</a> 07/31/2015 API	37.70	VND 013661 VCH			BANK OF AMERICA ROBERTS OXYGEN CO BR 00		932
<a href="#">2016/01/010664</a> 07/31/2015 API	17.12	VND 013661 VCH			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		932
<a href="#">2016/01/010664</a> 07/31/2015 API	15.16	VND 013661 VCH			BANK OF AMERICA E D SUPPLY COMPANY INC		932
<a href="#">2016/01/010664</a> 07/31/2015 API	20.65	VND 013661 VCH			BANK OF AMERICA SALISBURY NOLAND CO		932
<a href="#">2016/01/010664</a> 07/31/2015 API	742.39	VND 013661 VCH			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		932
<a href="#">2016/02/020247</a> 08/14/2015 API	605.00	VND 013661 VCH			BANK OF AMERICA THE FARMERS & PLA		934
<a href="#">2016/02/020247</a> 08/14/2015 API	116.10	VND 013661 VCH			BANK OF AMERICA AIRGASS NORTH		934
<a href="#">2016/02/020508</a> 08/28/2015 API	772.97	VND 013661 VCH			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		936
<a href="#">2016/02/020508</a> 08/28/2015 API	15.03	VND 013661 VCH			BANK OF AMERICA SHORE SEED LLC		936
<a href="#">2016/02/020508</a> 08/28/2015 API	50.00	VND 013661 VCH			BANK OF AMERICA E D SUPPLY COMPANY INC		936
<a href="#">2016/02/020677</a> 08/31/2015 API	5.64	VND 013661 VCH			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		940
<a href="#">2016/03/030851</a> 09/30/2015 API	25.40	VND 013661 VCH			BANK OF AMERICA AIRGASS NORTH		947
<a href="#">2016/03/030851</a> 09/30/2015 API	210.94	VND 013661 VCH			BANK OF AMERICA HARBOR FREIGHT TOOLS 448		947
<a href="#">2016/03/030851</a> 09/30/2015 API	-223.60	VND 013661 VCH			BANK OF AMERICA HARBOR FREIGHT TOOLS 448		947
<a href="#">2016/03/030851</a> 09/30/2015 API	961.62	VND 013661 VCH			BANK OF AMERICA ZEP SALES AND SERVICE		947
<a href="#">2016/03/030851</a> 09/30/2015 API	209.95	VND 013661 VCH			BANK OF AMERICA MACMILLANS OUTDOOR POW		947
<a href="#">2016/03/030851</a> 09/30/2015 API	701.00	VND 013661 VCH			BANK OF AMERICA THE FARMERS & PLA		947
<a href="#">2016/04/040359</a> 10/16/2015 API	311.00	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		949
<a href="#">2016/04/040776</a> 10/31/2015 API	327.56	VND 013661 VCH			BANK OF AMERICA SALISBURY NOLAND CO		959
<a href="#">2016/05/050479</a> 11/20/2015 API	48.00	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		960
<a href="#">2016/05/050479</a> 11/20/2015 API	4.99	VND 013661 VCH			BANK OF AMERICA HARBOR FREIGHT TOOLS 448		960
<a href="#">2016/05/050479</a> 11/20/2015 API	50.20	VND 013661 VCH			BANK OF AMERICA AIRGASS NORTH		960
<a href="#">2016/05/050479</a> 11/20/2015 API	161.70	VND 013661 VCH			BANK OF AMERICA 78 - SALISBURY - CAPTRI		960
<a href="#">2016/05/050479</a> 11/20/2015 API	462.00	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		960
<a href="#">2016/05/050479</a> 11/20/2015 API	281.00	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		960
<a href="#">2016/05/050727</a> 11/30/2015 API	115.95	VND 013661 VCH			BANK OF AMERICA HARBOR FREIGHT TOOLS 448		965
<a href="#">2016/05/050727</a> 11/30/2015 API	136.98	VND 013661 VCH			BANK OF AMERICA SEARS ROEBUCK 1773		965
<a href="#">2016/05/050727</a> 11/30/2015 API	9.98	VND 013661 VCH			BANK OF AMERICA HARBOR FREIGHT TOOLS 448		965
<a href="#">2016/05/050727</a> 11/30/2015 API	91.98	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		965
<a href="#">2016/05/050727</a> 11/30/2015 API	284.98	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		965

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520032 MAINTENANCE SUPPLI</u>							
<a href="#">2016/06/060271</a>	12/11/2015	API	4.12 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	963
<a href="#">2016/06/060271</a>	12/11/2015	API	46.97 VND 013661 VCH		BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	963
<a href="#">2016/06/060271</a>	12/11/2015	API	16.49 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	963
<a href="#">2016/06/060417</a>	12/21/2015	API	44.34 VND 013661 VCH		BANK OF AMERICA	FEDEX 18953014	967
<a href="#">2016/06/060417</a>	12/21/2015	API	198.90 VND 013661 VCH		BANK OF AMERICA	AIRGASS NORTH	967
<a href="#">2016/06/060783</a>	12/31/2015	API	306.10 VND 013661 VCH		BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	971
<a href="#">2016/06/060783</a>	12/31/2015	API	24.80 VND 013661 VCH		BANK OF AMERICA	AIRGASS NORTH	971
<a href="#">2016/07/070389</a>	01/19/2016	API	54.87 VND 009350 VCH		ROADS DIV -DEPT PUBL	GATE SIGN	356337
<a href="#">2016/07/070739</a>	01/31/2016	API	449.95 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	981
<a href="#">2016/07/070739</a>	01/31/2016	API	61.22 VND 013661 VCH		BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	981
<a href="#">2016/07/070739</a>	01/31/2016	API	80.00 VND 013661 VCH		BANK OF AMERICA	DICKS CLOTHING&SPORTING	981
<a href="#">2016/07/070739</a>	01/31/2016	API	194.54 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	981
<a href="#">2016/07/070739</a>	01/31/2016	API	199.88 VND 013661 VCH		BANK OF AMERICA	DICKS CLOTHING&SPORTING	981
<a href="#">2016/07/070739</a>	01/31/2016	API	29.98 VND 013661 VCH		BANK OF AMERICA	DICKS CLOTHING&SPORTING	981
<a href="#">2016/07/070739</a>	01/31/2016	API	25.40 VND 013661 VCH		BANK OF AMERICA	AIRGASS NORTH	981
<a href="#">2016/07/070739</a>	01/31/2016	API	60.00 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	981
<a href="#">2016/07/070739</a>	01/31/2016	API	99.99 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	981
<a href="#">2016/07/070739</a>	01/31/2016	API	89.99 VND 013661 VCH		BANK OF AMERICA	DICKS CLOTHING&SPORTING	981
<a href="#">2016/07/070739</a>	01/31/2016	API	163.76 VND 013661 VCH		BANK OF AMERICA	78 - SALISBURY - CAPTRI	981
<a href="#">2016/07/070739</a>	01/31/2016	API	509.49 VND 013661 VCH		BANK OF AMERICA	FIRE PROTECTIVE SERVICES	981
<a href="#">2016/08/080452</a>	02/19/2016	API	25.40 VND 013661 VCH		BANK OF AMERICA	AIRGASS NORTH	979
<a href="#">2016/08/080452</a>	02/19/2016	API	679.06 VND 013661 VCH		BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	979
<a href="#">2016/08/080452</a>	02/19/2016	API	39.98 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	979
<a href="#">2016/08/080452</a>	02/19/2016	API	206.55 VND 013661 VCH		BANK OF AMERICA	SALISBURY NOLAND CO	979
<a href="#">2016/08/080452</a>	02/19/2016	API	79.00 VND 013661 VCH		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	979
<a href="#">2016/08/080452</a>	02/19/2016	API	296.49 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	979
<a href="#">2016/08/080452</a>	02/19/2016	API	10.99 VND 013661 VCH		BANK OF AMERICA	FEDEX 19489673	979
<a href="#">2016/08/080452</a>	02/19/2016	API	71.49 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	979
<a href="#">2016/08/080749</a>	02/29/2016	API	379.00 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	988
<a href="#">2016/08/080749</a>	02/29/2016	API	280.81 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY01	988
<a href="#">2016/08/080749</a>	02/29/2016	API	-14.99 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	988
<a href="#">2016/08/080749</a>	02/29/2016	API	45.45 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	988
<a href="#">2016/08/080749</a>	02/29/2016	API	61.22 VND 013661 VCH		BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	988
<a href="#">2016/08/080749</a>	02/29/2016	API	14.99 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	988
<a href="#">2016/08/080749</a>	02/29/2016	API	36.98 VND 013661 VCH		BANK OF AMERICA	TRACTOR SUPPLY #763	988
<a href="#">2016/09/090434</a>	03/21/2016	API	168.00 VND 020018 VCH		WILLIAM NUTT	RAIMBURSE FOR RECEPICAL DEPOS	357204
<a href="#">2016/09/090714</a>	03/31/2016	API	191.26 VND 013661 VCH		BANK OF AMERICA	SHORE SEED LLC	989
<a href="#">2016/09/090714</a>	03/31/2016	API	52.75 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	989
<a href="#">2016/09/090714</a>	03/31/2016	API	46.21 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	989
<a href="#">2016/09/090714</a>	03/31/2016	API	605.47 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	989
<a href="#">2016/09/090714</a>	03/31/2016	API	401.96 VND 013661 VCH		BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	989
<a href="#">2016/09/090810</a>	03/31/2016	API	61.22 VND 013661 VCH		BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	994
<a href="#">2016/09/090810</a>	03/31/2016	API	31.97 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	994
<a href="#">2016/09/090810</a>	03/31/2016	API	223.96 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	994
<a href="#">2016/10/100806</a>	04/29/2016	API	49.61 VND 013661 VCH		BANK OF AMERICA	AIRGASS NORTH	995

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520032 MAINTENANCE SUPPLI</u>									
<u>2016/10/100806</u>	04/29/2016	API	95.48 VND 013661 VCH	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU		995		
<u>2016/10/100806</u>	04/29/2016	API	845.41 VND 013661 VCH	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU		995		
<u>2016/10/100806</u>	04/29/2016	API	87.00 VND 013661 VCH	BANK OF AMERICA	DICARLO DIGITAL COPY		995		
<u>2016/10/100806</u>	04/29/2016	API	211.91 VND 013661 VCH	BANK OF AMERICA	SEARS ROEBUCK 1773		995		
<u>2016/10/100806</u>	04/29/2016	API	17.99 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		995		
<u>2016/10/100806</u>	04/29/2016	API	23.46 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		995		
<u>2016/10/100942</u>	04/30/2016	API	470.10 VND 013661 VCH	BANK OF AMERICA	INNOVATIVE MATERIALS		999		
<u>2016/10/100942</u>	04/30/2016	API	158.95 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		999		
<u>2016/10/100942</u>	04/30/2016	API	61.22 VND 013661 VCH	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL		999		
<u>2016/10/100942</u>	04/30/2016	API	859.00 VND 013661 VCH	BANK OF AMERICA	ASPHALT KINGDOM		999		
<u>2016/10/100942</u>	04/30/2016	API	205.00 VND 013661 VCH	BANK OF AMERICA	CATO GAS AND OIL		999		
<u>2016/10/100942</u>	04/30/2016	API	11.68 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		999		
<u>2016/11/110308</u>	05/13/2016	API	697.50 VND 013661 VCH	BANK OF AMERICA	THE FARMERS & PLA		997		
<u>2016/11/110308</u>	05/13/2016	API	255.06 VND 013661 VCH	BANK OF AMERICA	THE HOME DEPOT 2561		997		
<u>2016/11/110308</u>	05/13/2016	API	131.93 VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR		997		
<u>2016/11/110308</u>	05/13/2016	API	44.99 VND 013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		997		
<u>2016/11/110308</u>	05/13/2016	API	44.99 VND 013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		997		
<u>2016/11/110738</u>	05/31/2016	API	13.87 VND 013661 VCH	BANK OF AMERICA	THE HOME DEPOT 2561		1007		
<u>2016/11/110738</u>	05/31/2016	API	163.25 VND 013661 VCH	BANK OF AMERICA	SALISBURY DOOR HARDWARE		1007		
<u>2016/11/110738</u>	05/31/2016	API	194.97 VND 013661 VCH	BANK OF AMERICA	OFFICE DEPOT #5910		1007		
<u>2016/11/110738</u>	05/31/2016	API	558.22 VND 013661 VCH	BANK OF AMERICA	STAPLES 00104117		1007		
<u>2016/11/110738</u>	05/31/2016	API	25.28 VND 013661 VCH	BANK OF AMERICA	AIRGASS NORTH		1007		
<u>2016/11/110738</u>	05/31/2016	API	61.22 VND 013661 VCH	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL		1007		
<u>2016/12/120178</u>	06/09/2016	API	374.00 VND 020261 VCH	F MICHAEL MORGAN	JUNE REFUND		358574		
<u>2016/12/120178</u>	06/09/2016	API	36.95 VND 000764 VCH	ATLANTIC TRACTOR	WEED EATER STRING		358570		
<u>2016/12/120222</u>	06/13/2016	API	25.89 VND 020288 VCH	AIRGAS USA LLC	MAY WELDING GAS CYLINDER RENTA		358679		
<u>2016/12/120222</u>	06/13/2016	API	625.00 VND 003912 VCH	FARMERS & PLANTERS C	HERBICIDE		358680		
<u>2016/12/120451</u>	06/22/2016	API	450.12 VND 006771 VCH	LOWES BUSINESS ACCOU	CRACK SEALER		358958		
<u>2016/12/120451</u>	06/22/2016	API	677.50 VND 003912 VCH	FARMERS & PLANTERS C	HERBICIDE		358956		
<u>2016/12/120713</u>	06/30/2016	API	61.22 VND 004070 VCH	FOGLES ENVIRONMENTAL	PORTABLE TOILET		359163		
<u>52030052 520050 TELEPHONE/LAND LIN</u>			5,000	0	5,000	4,825.10	.00	174.90	96.5%
<u>2016/01/010664</u>	07/31/2015	API	86.77 VND 013661 VCH	BANK OF AMERICA	PACIFIC TELEMAGEMENT		932		
<u>2016/02/020302</u>	08/19/2015	API	223.73 VND 011691 VCH	VERIZON	BILLING FOR JULY 2015		353347		
<u>2016/02/020302</u>	08/19/2015	API	12.97 VND 000721 VCH	AT&T	BILLING FOR JULY 2015		353331		
<u>2016/02/020508</u>	08/28/2015	API	86.77 VND 013661 VCH	BANK OF AMERICA	PACIFIC TELEMAGEMENT		936		
<u>2016/03/030340</u>	09/16/2015	API	219.50 VND 011691 VCH	VERIZON	BILLING FOR AUG 2015		353839		
<u>2016/03/030742</u>	09/29/2015	API	8.06 VND 000721 VCH	AT&T	BILLING FOR AUGUST 2015		354259		
<u>2016/03/030851</u>	09/30/2015	API	77.95 VND 013661 VCH	BANK OF AMERICA	RADIOHACK COR00121095		947		
<u>2016/03/030851</u>	09/30/2015	API	86.77 VND 013661 VCH	BANK OF AMERICA	PACIFIC TELEMAGEMENT		947		
<u>2016/04/040327</u>	10/14/2015	API	221.72 VND 011691 VCH	VERIZON	BILLING FOR SEPTEMBER 2015		354671		
<u>2016/04/040327</u>	10/14/2015	API	3.54 VND 000721 VCH	AT&T	BILLING FOR SEPT 2015		354643		
<u>2016/04/040776</u>	10/31/2015	API	86.77 VND 013661 VCH	BANK OF AMERICA	PACIFIC TELEMAGEMENT		959		
<u>2016/05/050259</u>	11/10/2015	API	214.67 VND 011691 VCH	VERIZON	BILLING FOR OCTOBER 2015		355164		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520050 TELEPHONE/LAND LIN</u>									
<a href="#">2016/05/050259</a>	11/10/2015	API	10.74 VND 000721 VCH		AT&T BILLING FOR OCTOBER 2015		355134		
<a href="#">2016/05/050479</a>	11/20/2015	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	125.00 VND 013661 VCH		BANK OF AMERICA TELEWIRE INC		960		
<a href="#">2016/06/060271</a>	12/11/2015	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		963		
<a href="#">2016/06/060467</a>	12/21/2015	API	220.77 VND 011691 VCH		VERIZON TELEPHONE BILL		355887		
<a href="#">2016/06/060467</a>	12/21/2015	API	19.18 VND 000721 VCH		AT&T NOV 2015 BILLING		355862		
<a href="#">2016/07/070254</a>	01/11/2016	API	221.04 VND 011691 VCH		VERIZON BILLING FOR DECEMBER 2015		356227		
<a href="#">2016/07/070570</a>	01/25/2016	API	5.03 VND 000721 VCH		AT&T BILLING FOR DEC 2015		356370		
<a href="#">2016/07/070739</a>	01/31/2016	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		981		
<a href="#">2016/08/080452</a>	02/19/2016	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		979		
<a href="#">2016/08/080452</a>	02/19/2016	API	198.00 VND 013661 VCH		BANK OF AMERICA MALONEY TELECOM		979		
<a href="#">2016/09/090045</a>	03/01/2016	API	11.57 VND 000721 VCH		AT&T BILLING FOR JAN 2016		356970		
<a href="#">2016/09/090045</a>	03/01/2016	API	225.53 VND 011691 VCH		VERIZON BILLING FOR JANUARY 2016		356982		
<a href="#">2016/09/090304</a>	03/11/2016	API	224.54 VND 011691 VCH		VERIZON BILLING FOR FEBRUARY 2016		357161		
<a href="#">2016/09/090304</a>	03/11/2016	API	13.22 VND 000721 VCH		AT&T BILLING FOR FEB 2016		357143		
<a href="#">2016/09/090714</a>	03/31/2016	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		989		
<a href="#">2016/10/100487</a>	04/18/2016	API	15.02 VND 000721 VCH		AT&T BILLING FOR MARCH 2016		357673		
<a href="#">2016/10/100487</a>	04/18/2016	API	227.39 VND 011691 VCH		VERIZON BILLING FOR MARCH 2016		357693		
<a href="#">2016/10/100942</a>	04/30/2016	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEMENT		999		
<a href="#">2016/11/110289</a>	05/12/2016	API	8.85 VND 000721 VCH		AT&T APRIL BILLING		358073		
<a href="#">2016/11/110424</a>	05/20/2016	API	219.38 VND 011691 VCH		VERIZON		358258		
<a href="#">2016/11/110738</a>	05/31/2016	API	125.00 VND 013661 VCH		BANK OF AMERICA TELEWIRE INC		1007		
<a href="#">2016/11/110738</a>	05/31/2016	API	75.30 VND 013661 VCH		BANK OF AMERICA SQ REDI-CALL COMMUNICATI		1007		
<a href="#">2016/11/110738</a>	05/31/2016	API	86.77 VND 013661 VCH		BANK OF AMERICA PACIFIC TELEMANAGEME		1007		
<a href="#">2016/12/120178</a>	06/09/2016	API	80.18 VND 019788 VCH		COMCAST INTERNET		358572		
<a href="#">2016/12/120178</a>	06/09/2016	API	167.59 VND 019788 VCH		COMCAST WIFI		358572		
<a href="#">2016/12/120178</a>	06/09/2016	API	86.77 VND 016848 VCH		PACIFIC TELEMANAGEME TELEPHONE SERVICES		358575		
<a href="#">2016/12/120178</a>	06/09/2016	API	75.30 VND 009763 VCH		SALISBURY COMMUNICAT MAY PAGERS		358577		
<a href="#">2016/12/120363</a>	06/16/2016	API	219.81 VND 011691 VCH		VERIZON BILLING FOR MAY		358838		
<a href="#">2016/12/120449</a>	06/23/2016	API	11.45 VND 000721 VCH		AT&T MAY 2016		358894		
<a href="#">2016/12/120717</a>	06/30/2016	API	75.30 VND 009763 VCH		SALISBURY COMMUNICAT JUNE PAGERS		359262		
<a href="#">2016/12/120754</a>	06/30/2016	API	86.04 VND 011707 VCH		VERIZON WIRELESS JUNE 2016				
<a href="#">2016/12/120942</a>	06/30/2016	API	220.83 VND 011691 VCH		VERIZON JUNE 2016		359771		
<a href="#">2016/12/120947</a>	06/30/2016	API	5.70 VND 000721 VCH		AT&T BILLING FOR JUNE 2016		359849		
<a href="#">2016/12/121313</a>	06/30/2016	APM	-86.04 VND 011707 VCH		VERIZON WIRELESS JUNE 2016				
<u>52030052 520051 TELEPHONE/CELL PHO</u>			1,500	0	1,500	1,654.93	.00	-154.93	110.3%*
<a href="#">2016/01/010664</a>	07/31/2015	API	85.91 VND 013661 VCH		BANK OF AMERICA VERIZON WRLS #0565601		932		
<a href="#">2016/02/020247</a>	08/14/2015	API	62.75 VND 013661 VCH		BANK OF AMERICA SQ REDI-CALL COMMUNICATI		934		
<a href="#">2016/03/030851</a>	09/30/2015	API	85.97 VND 013661 VCH		BANK OF AMERICA VERIZON WRLS #0565601		947		
<a href="#">2016/03/030851</a>	09/30/2015	API	97.75 VND 013661 VCH		BANK OF AMERICA SQ REDI-CALL COMMUNICATI		947		
<a href="#">2016/03/030851</a>	09/30/2015	API	85.97 VND 013661 VCH		BANK OF AMERICA VERIZON WRLS #0565601		947		
<a href="#">2016/04/040359</a>	10/16/2015	API	70.75 VND 013661 VCH		BANK OF AMERICA SQ REDI-CALL COMMUNICATI		949		
<a href="#">2016/05/050479</a>	11/20/2015	API	83.30 VND 013661 VCH		BANK OF AMERICA SQ REDI-CALL COMMUNICATI		960		



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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520051 TELEPHONE/CELL PHO</u>							
<a href="#">2016/05/050727</a>	11/30/2015	API	171.86 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		965
<a href="#">2016/06/060783</a>	12/31/2015	API	85.30 VND 013661 VCH	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		971
<a href="#">2016/07/070739</a>	01/31/2016	API	85.93 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		981
<a href="#">2016/07/070739</a>	01/31/2016	API	75.30 VND 013661 VCH	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		981
<a href="#">2016/08/080452</a>	02/19/2016	API	86.06 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		979
<a href="#">2016/08/080452</a>	02/19/2016	API	7.98 VND 013661 VCH	BANK OF AMERICA	PAYPAL A4C COM		979
<a href="#">2016/08/080452</a>	02/19/2016	API	75.30 VND 013661 VCH	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		979
<a href="#">2016/09/090714</a>	03/31/2016	API	86.06 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		989
<a href="#">2016/09/090714</a>	03/31/2016	API	75.30 VND 013661 VCH	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		989
<a href="#">2016/10/100806</a>	04/29/2016	API	75.30 VND 013661 VCH	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		995
<a href="#">2016/10/100806</a>	04/29/2016	API	86.06 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		995
<a href="#">2016/11/110308</a>	05/13/2016	API	86.04 VND 013661 VCH	BANK OF AMERICA	VERIZON WRLS #0565601		997
<a href="#">2016/12/120148</a>	06/09/2016	API	86.04 VND 011707 VCH	VERIZON WIRELESS	MAY CELL PHONES		13
<u>52030052 520060 UTILITIES/ELECTRIC</u>	38,000	0	38,000	35,514.51	.00	2,485.49	93.5%
<a href="#">2016/01/010197</a>	07/10/2015	API	117.93 VND 013000 VCH	DELMARVA POWER	55010392250		10144761
<a href="#">2016/01/010197</a>	07/10/2015	API	62.06 VND 013000 VCH	DELMARVA POWER	55010438863		10144762
<a href="#">2016/01/010197</a>	07/10/2015	API	481.60 VND 013000 VCH	DELMARVA POWER	55011255217		10144766
<a href="#">2016/01/010197</a>	07/10/2015	API	51.54 VND 013000 VCH	DELMARVA POWER	55012949511		10144763
<a href="#">2016/01/010197</a>	07/10/2015	API	144.45 VND 013000 VCH	DELMARVA POWER	55002153975		10144760
<a href="#">2016/01/010197</a>	07/10/2015	API	33.18 VND 013000 VCH	DELMARVA POWER	55002176638		10144773
<a href="#">2016/01/010197</a>	07/10/2015	API	106.87 VND 013000 VCH	DELMARVA POWER	55002177149		10144772
<a href="#">2016/01/010197</a>	07/10/2015	API	149.33 VND 013000 VCH	DELMARVA POWER	550027778223		7389230
<a href="#">2016/01/010197</a>	07/10/2015	API	148.71 VND 013000 VCH	DELMARVA POWER	55003719311		7556894
<a href="#">2016/01/010197</a>	07/10/2015	API	48.50 VND 013000 VCH	DELMARVA POWER	55003723024		7556882
<a href="#">2016/01/010197</a>	07/10/2015	API	30.42 VND 013000 VCH	DELMARVA POWER	550037323396		10144759
<a href="#">2016/01/010197</a>	07/10/2015	API	57.51 VND 013000 VCH	DELMARVA POWER	55005619402		7389229
<a href="#">2016/01/010197</a>	07/10/2015	API	719.53 VND 013000 VCH	DELMARVA POWER	55007023421		10144765
<a href="#">2016/01/010501</a>	07/20/2015	API	104.72 VND 013000 VCH	DELMARVA POWER	55008394052		4455
<a href="#">2016/01/010501</a>	07/20/2015	API	126.36 VND 013000 VCH	DELMARVA POWER	55012004788		4456
<a href="#">2016/02/020596</a>	08/25/2015	API	201.05 VND 013000 VCH	DELMARVA POWER	55002153975		8947
<a href="#">2016/02/020596</a>	08/25/2015	API	30.30 VND 013000 VCH	DELMARVA POWER	55002176638		8955
<a href="#">2016/02/020596</a>	08/25/2015	API	57.24 VND 013000 VCH	DELMARVA POWER	55002177149		1725
<a href="#">2016/02/020596</a>	08/25/2015	API	140.98 VND 013000 VCH	DELMARVA POWER	55002777823		5233
<a href="#">2016/02/020596</a>	08/25/2015	API	124.85 VND 013000 VCH	DELMARVA POWER	55003719311		5223
<a href="#">2016/02/020596</a>	08/25/2015	API	48.40 VND 013000 VCH	DELMARVA POWER	55003723024		5237
<a href="#">2016/02/020596</a>	08/25/2015	API	173.99 VND 013000 VCH	DELMARVA POWER	55012004788		8959
<a href="#">2016/02/020596</a>	08/25/2015	API	47.63 VND 013000 VCH	DELMARVA POWER	55012949511		8960
<a href="#">2016/02/020596</a>	08/25/2015	API	32.77 VND 013000 VCH	DELMARVA POWER	55003723396		1726
<a href="#">2016/02/020596</a>	08/25/2015	API	66.76 VND 013000 VCH	DELMARVA POWER	55005619402		5236
<a href="#">2016/02/020596</a>	08/25/2015	API	712.76 VND 013000 VCH	DELMARVA POWER	55007023421		1724
<a href="#">2016/02/020596</a>	08/25/2015	API	107.30 VND 013000 VCH	DELMARVA POWER	55008394052		8956
<a href="#">2016/02/020596</a>	08/25/2015	API	116.34 VND 013000 VCH	DELMARVA POWER	55010392250		8957
<a href="#">2016/02/020596</a>	08/25/2015	API	49.29 VND 013000 VCH	DELMARVA POWER	55010438863		8958

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>							
<u>2016/02/020596</u>	08/25/2015	API		495.75	VND 013000	VCH	DELMARVA POWER	55011255217	8946
<u>2016/03/030335</u>	09/14/2015	API		118.00	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	353732
<u>2016/03/030800</u>	09/30/2015	API		46.46	VND 013000	VCH	DELMARVA POWER	55012949511	98074
<u>2016/03/030800</u>	09/30/2015	API		216.68	VND 013000	VCH	DELMARVA POWER	55002153975	98068
<u>2016/03/030800</u>	09/30/2015	API		31.20	VND 013000	VCH	DELMARVA POWER	55002176638	98069
<u>2016/03/030800</u>	09/30/2015	API		88.95	VND 013000	VCH	DELMARVA POWER	55002177149	98066
<u>2016/03/030800</u>	09/30/2015	API		132.97	VND 013000	VCH	DELMARVA POWER	55002777823	906256
<u>2016/03/030800</u>	09/30/2015	API		127.40	VND 013000	VCH	DELMARVA POWER	55003719311	906257
<u>2016/03/030800</u>	09/30/2015	API		66.15	VND 013000	VCH	DELMARVA POWER	55003723024	906267
<u>2016/03/030800</u>	09/30/2015	API		27.49	VND 013000	VCH	DELMARVA POWER	55003723396	98067
<u>2016/03/030800</u>	09/30/2015	API		58.65	VND 013000	VCH	DELMARVA POWER	55005619402	9062565
<u>2016/03/030800</u>	09/30/2015	API		702.57	VND 013000	VCH	DELMARVA POWER	55007023421	68061
<u>2016/03/030800</u>	09/30/2015	API		108.43	VND 013000	VCH	DELMARVA POWER	55008394052	98070
<u>2016/03/030800</u>	09/30/2015	API		155.02	VND 013000	VCH	DELMARVA POWER	55010392250	98071
<u>2016/03/030800</u>	09/30/2015	API		61.62	VND 013000	VCH	DELMARVA POWER	55010438863	98072
<u>2016/03/030800</u>	09/30/2015	API		450.30	VND 013000	VCH	DELMARVA POWER	55011255217	98065
<u>2016/03/030800</u>	09/30/2015	API		177.19	VND 013000	VCH	DELMARVA POWER	55012004788	98073
<u>2016/04/040169</u>	10/02/2015	API		92.40	VND 002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	354484
<u>2016/04/040742</u>	10/30/2015	API		218.56	VND 013000	VCH	DELMARVA POWER	55002153975	96054
<u>2016/04/040742</u>	10/30/2015	API		33.67	VND 013000	VCH	DELMARVA POWER	55002176638	96055
<u>2016/04/040742</u>	10/30/2015	API		48.38	VND 013000	VCH	DELMARVA POWER	55002177149	96048
<u>2016/04/040742</u>	10/30/2015	API		132.79	VND 013000	VCH	DELMARVA POWER	55002777823	85742
<u>2016/04/040742</u>	10/30/2015	API		147.53	VND 013000	VCH	DELMARVA POWER	55003719311	85744
<u>2016/04/040742</u>	10/30/2015	API		63.52	VND 013000	VCH	DELMARVA POWER	55003723024	85740
<u>2016/04/040742</u>	10/30/2015	API		30.78	VND 013000	VCH	DELMARVA POWER	55003723396	96049
<u>2016/04/040742</u>	10/30/2015	API		55.64	VND 013000	VCH	DELMARVA POWER	55005619402	85739
<u>2016/04/040742</u>	10/30/2015	API		824.19	VND 013000	VCH	DELMARVA POWER	55007023421	96051
<u>2016/04/040742</u>	10/30/2015	API		106.70	VND 013000	VCH	DELMARVA POWER	55008364052	96056
<u>2016/04/040742</u>	10/30/2015	API		103.18	VND 013000	VCH	DELMARVA POWER	55010392250	96057
<u>2016/04/040742</u>	10/30/2015	API		43.45	VND 013000	VCH	DELMARVA POWER	55010438863	96058
<u>2016/04/040742</u>	10/30/2015	API		457.07	VND 013000	VCH	DELMARVA POWER	55011255217	96047
<u>2016/04/040742</u>	10/30/2015	API		194.50	VND 013000	VCH	DELMARVA POWER	55012004788	96059
<u>2016/04/040742</u>	10/30/2015	API		49.71	VND 013000	VCH	DELMARVA POWER	55012949511	96060
<u>2016/05/050139</u>	11/03/2015	API		92.64	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	355069
<u>2016/05/050691</u>	11/16/2015	API		176.50	VND 013000	VCH	DELMARVA POWER	55002153975	92349
<u>2016/05/050691</u>	11/16/2015	API		32.70	VND 013000	VCH	DELMARVA POWER	55002176638	92350
<u>2016/05/050691</u>	11/16/2015	API		41.89	VND 013000	VCH	DELMARVA POWER	55002177149	92347
<u>2016/05/050691</u>	11/16/2015	API		125.86	VND 013000	VCH	DELMARVA POWER	55002777823	450173
<u>2016/05/050691</u>	11/16/2015	API		122.52	VND 013000	VCH	DELMARVA POWER	55003719311	450175
<u>2016/05/050691</u>	11/16/2015	API		52.62	VND 013000	VCH	DELMARVA POWER	55003723024	450172
<u>2016/05/050691</u>	11/16/2015	API		30.66	VND 013000	VCH	DELMARVA POWER	55003723396	92348
<u>2016/05/050691</u>	11/16/2015	API		46.59	VND 013000	VCH	DELMARVA POWER	55005619402	450171
<u>2016/05/050691</u>	11/16/2015	API		761.35	VND 013000	VCH	DELMARVA POWER	55007023421	92359
<u>2016/05/050691</u>	11/16/2015	API		89.47	VND 013000	VCH	DELMARVA POWER	55008394052	92351
<u>2016/05/050691</u>	11/16/2015	API		114.80	VND 013000	VCH	DELMARVA POWER	55010392250	92352

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520060 UTILITIES/ELECTRIC</u>							
<a href="#">2016/05/050691</a>	11/16/2015	API	50.22 VND 013000 VCH	DELMARVA POWER	55010438863		92356
<a href="#">2016/05/050691</a>	11/16/2015	API	505.71 VND 013000 VCH	DELMARVA POWER	55011255217		92346
<a href="#">2016/05/050691</a>	11/16/2015	API	130.17 VND 013000 VCH	DELMARVA POWER	55012004788		92357
<a href="#">2016/05/050691</a>	11/16/2015	API	57.20 VND 013000 VCH	DELMARVA POWER	55012949511		92358
<a href="#">2016/06/060614</a>	12/22/2015	API	216.76 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		356015
<a href="#">2016/06/060614</a>	12/22/2015	API	163.62 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		356015
<a href="#">2016/06/060708</a>	12/21/2015	API	164.74 VND 013000 VCH	DELMARVA POWER	55002153975		28027
<a href="#">2016/06/060708</a>	12/21/2015	API	32.75 VND 013000 VCH	DELMARVA POWER	55002176638		28028
<a href="#">2016/06/060708</a>	12/21/2015	API	43.26 VND 013000 VCH	DELMARVA POWER	55002177149		81385
<a href="#">2016/06/060708</a>	12/21/2015	API	126.49 VND 013000 VCH	DELMARVA POWER	55002777823		71746
<a href="#">2016/06/060708</a>	12/21/2015	API	171.67 VND 013000 VCH	DELMARVA POWER	55003719311		71748
<a href="#">2016/06/060708</a>	12/21/2015	API	32.18 VND 013000 VCH	DELMARVA POWER	55003723024		71745
<a href="#">2016/06/060708</a>	12/21/2015	API	30.48 VND 013000 VCH	DELMARVA POWER	55003723396		28023
<a href="#">2016/06/060708</a>	12/21/2015	API	43.83 VND 013000 VCH	DELMARVA POWER	55005619402		71743
<a href="#">2016/06/060708</a>	12/21/2015	API	847.88 VND 013000 VCH	DELMARVA POWER	55007023421		28026
<a href="#">2016/06/060708</a>	12/21/2015	API	131.05 VND 013000 VCH	DELMARVA POWER	55008394052		28029
<a href="#">2016/06/060708</a>	12/21/2015	API	109.32 VND 013000 VCH	DELMARVA POWER	55010392250		28030
<a href="#">2016/06/060708</a>	12/21/2015	API	51.29 VND 013000 VCH	DELMARVA POWER	55010438863		28031
<a href="#">2016/06/060708</a>	12/21/2015	API	317.05 VND 013000 VCH	DELMARVA POWER	55011255217		28022
<a href="#">2016/06/060708</a>	12/21/2015	API	110.34 VND 013000 VCH	DELMARVA POWER	55012004788		28032
<a href="#">2016/06/060708</a>	12/21/2015	API	59.95 VND 013000 VCH	DELMARVA POWER	55012949511		28033
<a href="#">2016/07/070073</a>	01/04/2016	API	92.40 VND 002099 VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC		356059
<a href="#">2016/07/070571</a>	01/27/2016	API	306.09 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		356401
<a href="#">2016/07/070668</a>	01/20/2016	API	170.78 VND 013000 VCH	DELMARVA POWER	55002153975		536317
<a href="#">2016/07/070668</a>	01/20/2016	API	31.87 VND 013000 VCH	DELMARVA POWER	55002176638		536318
<a href="#">2016/07/070668</a>	01/20/2016	API	124.79 VND 013000 VCH	DELMARVA POWER	55002177149		536314
<a href="#">2016/07/070668</a>	01/20/2016	API	135.44 VND 013000 VCH	DELMARVA POWER	55002777823		804808
<a href="#">2016/07/070668</a>	01/20/2016	API	136.36 VND 013000 VCH	DELMARVA POWER	55003719311		7032818
<a href="#">2016/07/070668</a>	01/20/2016	API	31.60 VND 013000 VCH	DELMARVA POWER	55003723024		536316
<a href="#">2016/07/070668</a>	01/20/2016	API	31.15 VND 013000 VCH	DELMARVA POWER	55003723396		536315
<a href="#">2016/07/070668</a>	01/20/2016	API	99.45 VND 013000 VCH	DELMARVA POWER	55005619402		804509
<a href="#">2016/07/070668</a>	01/20/2016	API	1,205.87 VND 013000 VCH	DELMARVA POWER	55007023421		536330
<a href="#">2016/07/070668</a>	01/20/2016	API	262.42 VND 013000 VCH	DELMARVA POWER	55008394052		536319
<a href="#">2016/07/070668</a>	01/20/2016	API	108.02 VND 013000 VCH	DELMARVA POWER	55010392250		536320
<a href="#">2016/07/070668</a>	01/20/2016	API	44.45 VND 013000 VCH	DELMARVA POWER	55010438863		536321
<a href="#">2016/07/070668</a>	01/20/2016	API	319.59 VND 013000 VCH	DELMARVA POWER	55011255217		536313
<a href="#">2016/07/070668</a>	01/20/2016	API	61.56 VND 013000 VCH	DELMARVA POWER	55012004788		536322
<a href="#">2016/07/070668</a>	01/20/2016	API	68.73 VND 013000 VCH	DELMARVA POWER	55012949511		536323
<a href="#">2016/08/080452</a>	02/19/2016	API	25.89 VND 013661 VCH	BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY		979
<a href="#">2016/08/080516</a>	02/19/2016	API	375.67 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		356778
<a href="#">2016/08/080571</a>	02/12/2016	API	68.97 VND 013000 VCH	DELMARVA POWER	55012949511		815562
<a href="#">2016/08/080571</a>	02/12/2016	API	178.62 VND 013000 VCH	DELMARVA POWER	55002153975		815556
<a href="#">2016/08/080571</a>	02/12/2016	API	31.87 VND 013000 VCH	DELMARVA POWER	55002176638		815557
<a href="#">2016/08/080571</a>	02/12/2016	API	281.34 VND 013000 VCH	DELMARVA POWER	55002177149		815553
<a href="#">2016/08/080571</a>	02/12/2016	API	122.78 VND 013000 VCH	DELMARVA POWER	55002777823		586178

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520060 UTILITIES/ELECTRIC</u>							
<a href="#">2016/08/080571</a>	02/12/2016	API	37.99 VND 013000 VCH	DELMARVA POWER	55003723024		815555
<a href="#">2016/08/080571</a>	02/12/2016	API	31.06 VND 013000 VCH	DELMARVA POWER	55003723396		815554
<a href="#">2016/08/080571</a>	02/12/2016	API	100.81 VND 013000 VCH	DELMARVA POWER	55005619402		586173
<a href="#">2016/08/080571</a>	02/12/2016	API	1,248.52 VND 013000 VCH	DELMARVA POWER	55007023421		815550
<a href="#">2016/08/080571</a>	02/12/2016	API	449.61 VND 013000 VCH	DELMARVA POWER	55008394052		815558
<a href="#">2016/08/080571</a>	02/12/2016	API	97.04 VND 013000 VCH	DELMARVA POWER	55010392250		815559
<a href="#">2016/08/080571</a>	02/12/2016	API	38.83 VND 013000 VCH	DELMARVA POWER	55010438863		815560
<a href="#">2016/08/080571</a>	02/12/2016	API	387.23 VND 013000 VCH	DELMARVA POWER	55011255217		815552
<a href="#">2016/08/080571</a>	02/12/2016	API	72.95 VND 013000 VCH	DELMARVA POWER	55012004788		815561
<a href="#">2016/08/080707</a>	02/29/2016	API	24.35 VND 013000 VCH	DELMARVA POWER	55003719311		6316200
<a href="#">2016/08/080749</a>	02/29/2016	API	84.61 VND 013661 VCH	BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY		988
<a href="#">2016/09/090481</a>	03/11/2016	API	156.90 VND 013000 VCH	DELMARVA POWER	55005619402		5636933
<a href="#">2016/09/090481</a>	03/11/2016	API	114.82 VND 013000 VCH	DELMARVA POWER	55002777823		5636934
<a href="#">2016/09/090481</a>	03/11/2016	API	36.97 VND 013000 VCH	DELMARVA POWER	55003723024		5636940
<a href="#">2016/09/090481</a>	03/11/2016	API	1,315.36 VND 013000 VCH	DELMARVA POWER	55007023421		8944524
<a href="#">2016/09/090481</a>	03/11/2016	API	493.45 VND 013000 VCH	DELMARVA POWER	55008394052		8944530
<a href="#">2016/09/090481</a>	03/11/2016	API	416.43 VND 013000 VCH	DELMARVA POWER	55011255217		8944526
<a href="#">2016/09/090481</a>	03/11/2016	API	251.31 VND 013000 VCH	DELMARVA POWER	55002177149		8944522
<a href="#">2016/09/090481</a>	03/11/2016	API	227.05 VND 013000 VCH	DELMARVA POWER	55002153975		8944528
<a href="#">2016/09/090481</a>	03/11/2016	API	121.10 VND 013000 VCH	DELMARVA POWER	55010392250		8944531
<a href="#">2016/09/090481</a>	03/11/2016	API	70.96 VND 013000 VCH	DELMARVA POWER	55012949511		8944534
<a href="#">2016/09/090481</a>	03/11/2016	API	70.74 VND 013000 VCH	DELMARVA POWER	55012004788		8944533
<a href="#">2016/09/090481</a>	03/11/2016	API	63.86 VND 013000 VCH	DELMARVA POWER	5503719311		8944535
<a href="#">2016/09/090481</a>	03/11/2016	API	57.05 VND 013000 VCH	DELMARVA POWER	55010438863		8944532
<a href="#">2016/09/090481</a>	03/11/2016	API	33.76 VND 013000 VCH	DELMARVA POWER	55002176638		8944529
<a href="#">2016/09/090481</a>	03/11/2016	API	30.69 VND 013000 VCH	DELMARVA POWER	55003723396		8944523
<a href="#">2016/10/100344</a>	04/12/2016	API	92.40 VND 002099 VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC		357635
<a href="#">2016/10/100344</a>	04/12/2016	API	92.40 VND 002099 VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC		357635
<a href="#">2016/10/100484</a>	04/18/2016	API	537.90 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		357651
<a href="#">2016/10/100484</a>	04/18/2016	API	98.19 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		357651
<a href="#">2016/10/100565</a>	04/07/2016	API	166.39 VND 013000 VCH	DELMARVA POWER	55002777823		3837849
<a href="#">2016/10/100565</a>	04/07/2016	API	163.56 VND 013000 VCH	DELMARVA POWER	55005619402		3837858
<a href="#">2016/10/100565</a>	04/07/2016	API	98.22 VND 013000 VCH	DELMARVA POWER	55003719311		6404343
<a href="#">2016/10/100565</a>	04/07/2016	API	34.18 VND 013000 VCH	DELMARVA POWER	55003723024		6404347
<a href="#">2016/10/100565</a>	04/07/2016	API	1,333.18 VND 013000 VCH	DELMARVA POWER	5500723421		9442708
<a href="#">2016/10/100565</a>	04/07/2016	API	486.47 VND 013000 VCH	DELMARVA POWER	55008394052		9442715
<a href="#">2016/10/100565</a>	04/07/2016	API	371.57 VND 013000 VCH	DELMARVA POWER	55011255217		9442710
<a href="#">2016/10/100565</a>	04/07/2016	API	278.30 VND 013000 VCH	DELMARVA POWER	55002177149		9442711
<a href="#">2016/10/100565</a>	04/07/2016	API	217.16 VND 013000 VCH	DELMARVA POWER	55002153975		9442713
<a href="#">2016/10/100565</a>	04/07/2016	API	129.04 VND 013000 VCH	DELMARVA POWER	55010392250		9442716
<a href="#">2016/10/100565</a>	04/07/2016	API	87.22 VND 013000 VCH	DELMARVA POWER	55012004788		9442718
<a href="#">2016/10/100565</a>	04/07/2016	API	79.27 VND 013000 VCH	DELMARVA POWER	55010438863		9442717
<a href="#">2016/10/100565</a>	04/07/2016	API	71.64 VND 013000 VCH	DELMARVA POWER	55012949511		9442719
<a href="#">2016/10/100565</a>	04/07/2016	API	34.64 VND 013000 VCH	DELMARVA POWER	55002176638		9442714
<a href="#">2016/10/100565</a>	04/07/2016	API	31.90 VND 013000 VCH	DELMARVA POWER	55003723396		9442712

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520060 UTILITIES/ELECTRIC</u>									
<u>2016/10/100806</u>	04/29/2016	API	42.20 VND 013661 VCH		BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY	995		
<u>2016/10/100806</u>	04/29/2016	API	110.12 VND 013661 VCH		BANK OF AMERICA	DELMARVAPOWER/SPEEDPAY	995		
<u>2016/11/110276</u>	05/06/2016	API	166.53 VND 013000 VCH		DELMARVA POWER	55002777823	825413		
<u>2016/11/110276</u>	05/06/2016	API	125.02 VND 013000 VCH		DELMARVA POWER	55005619402	825414		
<u>2016/11/110276</u>	05/06/2016	API	73.08 VND 013000 VCH		DELMARVA POWER	55003719311	825412		
<u>2016/11/110511</u>	05/13/2016	API	1,197.26 VND 013000 VCH		DELMARVA POWER	55007023421	420245		
<u>2016/11/110511</u>	05/13/2016	API	334.85 VND 013000 VCH		DELMARVA POWER	55011255217	420236		
<u>2016/11/110511</u>	05/13/2016	API	197.70 VND 013000 VCH		DELMARVA POWER	55008394052	420242		
<u>2016/11/110511</u>	05/13/2016	API	188.78 VND 013000 VCH		DELMARVA POWER	55002153975	420240		
<u>2016/11/110511</u>	05/13/2016	API	182.71 VND 013000 VCH		DELMARVA POWER	55002177149	420237		
<u>2016/11/110511</u>	05/13/2016	API	122.86 VND 013000 VCH		DELMARVA POWER	55010392250	420227		
<u>2016/11/110511</u>	05/13/2016	API	67.93 VND 013000 VCH		DELMARVA POWER	55012949511	420230		
<u>2016/11/110511</u>	05/13/2016	API	65.82 VND 013000 VCH		DELMARVA POWER	55010438863	420228		
<u>2016/11/110511</u>	05/13/2016	API	52.00 VND 013000 VCH		DELMARVA POWER	55012004788	420229		
<u>2016/11/110511</u>	05/13/2016	API	33.84 VND 013000 VCH		DELMARVA POWER	55002176638	420241		
<u>2016/11/110511</u>	05/13/2016	API	32.11 VND 013000 VCH		DELMARVA POWER	55003723024	420239		
<u>2016/11/110511</u>	05/13/2016	API	32.04 VND 013000 VCH		DELMARVA POWER	55003723396	420238		
<u>2016/12/120328</u>	06/10/2016	API	150.97 VND 013000 VCH		DELMARVA POWER	55002777823	10021585		
<u>2016/12/120328</u>	06/10/2016	API	96.01 VND 013000 VCH		DELMARVA POWER	55003719311	10021578		
<u>2016/12/120328</u>	06/10/2016	API	79.45 VND 013000 VCH		DELMARVA POWER	55005619402	10021582		
<u>2016/12/120328</u>	06/10/2016	API	41.06 VND 013000 VCH		DELMARVA POWER	55003723024	10021584		
<u>2016/12/120328</u>	06/10/2016	API	1,067.62 VND 013000 VCH		DELMARVA POWER	55007023421	972458		
<u>2016/12/120328</u>	06/10/2016	API	304.38 VND 013000 VCH		DELMARVA POWER	55011255217	972460		
<u>2016/12/120328</u>	06/10/2016	API	172.99 VND 013000 VCH		DELMARVA POWER	55002153975	972463		
<u>2016/12/120328</u>	06/10/2016	API	132.21 VND 013000 VCH		DELMARVA POWER	55008394052	972465		
<u>2016/12/120328</u>	06/10/2016	API	119.47 VND 013000 VCH		DELMARVA POWER	55010392250	972466		
<u>2016/12/120328</u>	06/10/2016	API	79.45 VND 013000 VCH		DELMARVA POWER	55002177149	972461		
<u>2016/12/120328</u>	06/10/2016	API	64.51 VND 013000 VCH		DELMARVA POWER	55012949511	972469		
<u>2016/12/120328</u>	06/10/2016	API	62.39 VND 013000 VCH		DELMARVA POWER	55010438863	972467		
<u>2016/12/120328</u>	06/10/2016	API	37.30 VND 013000 VCH		DELMARVA POWER	55012004788	972468		
<u>2016/12/120328</u>	06/10/2016	API	33.36 VND 013000 VCH		DELMARVA POWER	55002176638	972464		
<u>2016/12/120328</u>	06/10/2016	API	31.45 VND 013000 VCH		DELMARVA POWER	55003723396	972462		
<u>2016/12/120451</u>	06/22/2016	API	129.02 VND 008603 VCH		PENINSULA OIL & PROP	UTILITIES	358959		
<u>2016/12/120750</u>	06/30/2016	API	92.40 VND 002099 VCH		CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	359362		
<u>52030052 520065 UTILITIES / ESG LE</u>			62,306	0	62,306	17,557.40	.00	44,748.60	28.2%
<u>2016/01/010709</u>	07/07/2015	API	31,153.00 VND 010657 VCH		SUNTRUST BANK	ESG Project Payment	415		
<u>2016/07/070527</u>	01/05/2016	API	31,153.00 VND 010657 VCH		SUNTRUST BANK	ESG Project Payment	4631		
<u>2016/13/130036</u>	06/30/2016	GNI	-44,748.60 REF AJE			FY16 AJE #65			

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 520070 VEHICLE EXPENSES-F</u>		18,000	0	18,000	10,682.58	.00	7,317.42	59.3%
<a href="#">2016/02/020468</a>	08/26/2015 API	1,444.61 VND 012098	VCH	WICO CO ROADS DIVISI	JULY FUEL			353422
<a href="#">2016/04/040325</a>	10/14/2015 API	1,125.71 VND 012098	VCH	WICO CO ROADS DIVISI	SEPTEMBER 2015 FUEL			354687
<a href="#">2016/05/050431</a>	11/13/2015 API	975.34 VND 012098	VCH	WICO CO ROADS DIVISI	OCTOBER FUEL			355249
<a href="#">2016/06/060469</a>	12/22/2015 API	684.08 VND 012098	VCH	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859
<a href="#">2016/07/070739</a>	01/31/2016 API	159.84 VND 013661	VCH	BANK OF AMERICA	GAN NEWS JOURNAL-CCC			981
<a href="#">2016/08/080060</a>	02/03/2016 API	723.87 VND 012098	VCH	WICO CO ROADS DIVISI	FUEL			356539
<a href="#">2016/08/080757</a>	02/29/2016 GEN	769.28 REF			RECORD FEBRUARY 2016 FUEL			
<a href="#">2016/08/080760</a>	02/29/2016 GEN	1,524.75 REF			RECORD JAN 2016 FUEL EXP			
<a href="#">2016/09/090810</a>	03/31/2016 API	10.00 VND 013661	VCH	BANK OF AMERICA	EXXONMOBIL 47739826			994
<a href="#">2016/09/090810</a>	03/31/2016 API	10.00 VND 013661	VCH	BANK OF AMERICA	EXXONMOBIL 47739826			994
<a href="#">2016/09/090810</a>	03/31/2016 API	10.00 VND 013661	VCH	BANK OF AMERICA	EXXONMOBIL 47739826			994
<a href="#">2016/09/090826</a>	03/31/2016 GEN	961.92 REF			RECORD MARCH 2016 FUEL			
<a href="#">2016/11/110746</a>	05/31/2016 GEN	409.91 REF			RECORD APRIL 2016 FUEL			
<a href="#">2016/12/121034</a>	06/30/2016 GEN	967.62 REF			RECORD MAY 2016 FUEL BILLING			
<a href="#">2016/12/121134</a>	06/30/2016 GEN	905.65 REF			RECORD JUNE 2016 FUEL BILL			
<u>52030052 520071 VEHICLE EXPENSES-T</u>		5,000	0	5,000	3,338.53	.00	1,661.47	66.8%
<a href="#">2016/01/010664</a>	07/31/2015 API	713.20 VND 013661	VCH	BANK OF AMERICA	DELAWARE TIRE CENTER			932
<a href="#">2016/02/020247</a>	08/14/2015 API	97.66 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			934
<a href="#">2016/02/020677</a>	08/31/2015 API	625.20 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			940
<a href="#">2016/03/030851</a>	09/30/2015 API	53.32 VND 013661	VCH	BANK OF AMERICA	DELAWARE TIRE CENTER			947
<a href="#">2016/08/080452</a>	02/19/2016 API	94.97 VND 013661	VCH	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			979
<a href="#">2016/08/080452</a>	02/19/2016 API	207.02 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			979
<a href="#">2016/08/080452</a>	02/19/2016 API	129.62 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			979
<a href="#">2016/09/090714</a>	03/31/2016 API	339.99 VND 013661	VCH	BANK OF AMERICA	DELAWARE TIRE CENTER			989
<a href="#">2016/10/100806</a>	04/29/2016 API	17.34 VND 013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			995
<a href="#">2016/10/100806</a>	04/29/2016 API	267.50 VND 013661	VCH	BANK OF AMERICA	DELAWARE TIRE CENTER			995
<a href="#">2016/10/100806</a>	04/29/2016 API	10.67 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			995
<a href="#">2016/11/110738</a>	05/31/2016 API	45.08 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			1007
<a href="#">2016/11/110738</a>	05/31/2016 API	736.96 VND 013661	VCH	BANK OF AMERICA	DELAWARE TIRE CENTER			1007
<u>52030052 520072 VEHICLE EXPENSES-M</u>		4,000	0	4,000	4,327.51	.00	-327.51	108.2%
<a href="#">2016/01/010664</a>	07/31/2015 API	133.88 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			932
<a href="#">2016/02/020247</a>	08/14/2015 API	106.80 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			934
<a href="#">2016/03/030851</a>	09/30/2015 API	66.94 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			947
<a href="#">2016/03/030851</a>	09/30/2015 API	17.12 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			947
<a href="#">2016/03/030851</a>	09/30/2015 API	145.08 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			947
<a href="#">2016/04/040359</a>	10/16/2015 API	188.34 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			949
<a href="#">2016/04/040359</a>	10/16/2015 API	400.69 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			949
<a href="#">2016/04/040359</a>	10/16/2015 API	493.83 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			949
<a href="#">2016/04/040359</a>	10/16/2015 API	21.34 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			949
<a href="#">2016/04/040359</a>	10/16/2015 API	39.62 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			949
<a href="#">2016/04/040359</a>	10/16/2015 API	177.05 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			949
<a href="#">2016/04/040359</a>	10/16/2015 API	133.24 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			949
<a href="#">2016/04/040359</a>	10/16/2015 API	66.94 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR			949

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520072 VEHICLE EXPENSES-M</u>							
<a href="#">2016/04/040776</a>	10/31/2015	API	61.47 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<a href="#">2016/04/040776</a>	10/31/2015	API	102.48 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<a href="#">2016/04/040776</a>	10/31/2015	API	489.50 VND 013661 VCH		BANK OF AMERICA	TAYLOR OIL CO., IN	959
<a href="#">2016/05/050727</a>	11/30/2015	API	46.08 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
<a href="#">2016/06/060271</a>	12/11/2015	API	263.09 VND 013661 VCH		BANK OF AMERICA	STEEL SERVICES INC	963
<a href="#">2016/07/070739</a>	01/31/2016	API	68.84 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	981
<a href="#">2016/07/070739</a>	01/31/2016	API	192.35 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	981
<a href="#">2016/07/070739</a>	01/31/2016	API	105.80 VND 013661 VCH		BANK OF AMERICA	TAYLOR OIL CO., IN	981
<a href="#">2016/08/080452</a>	02/19/2016	API	63.49 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	979
<a href="#">2016/09/090714</a>	03/31/2016	API	35.37 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	989
<a href="#">2016/10/100806</a>	04/29/2016	API	15.55 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	995
<a href="#">2016/10/100806</a>	04/29/2016	API	853.68 VND 013661 VCH		BANK OF AMERICA	RATHELL FARM EQUIPMENT	995
<a href="#">2016/10/100942</a>	04/30/2016	API	22.46 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	999
<a href="#">2016/10/100942</a>	04/30/2016	API	16.48 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	999
<u>52030052 520073 VEHICLE EXPENSES-R</u>	10,000	0	10,000	2,202.93	.00	7,797.07	22.0%
<a href="#">2016/01/010664</a>	07/31/2015	API	474.45 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	932
<a href="#">2016/02/020677</a>	08/31/2015	API	171.66 VND 013661 VCH		BANK OF AMERICA	TRUCK TECH IND, INC	940
<a href="#">2016/04/040359</a>	10/16/2015	API	24.39 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	949
<a href="#">2016/04/040776</a>	10/31/2015	API	21.98 VND 013661 VCH		BANK OF AMERICA	AUTOZONE #1885	959
<a href="#">2016/05/050479</a>	11/20/2015	API	75.59 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	960
<a href="#">2016/05/050727</a>	11/30/2015	API	21.99 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	965
<a href="#">2016/07/070739</a>	01/31/2016	API	80.00 VND 013661 VCH		BANK OF AMERICA	UNIFORMS UNLIMITED INC.	981
<a href="#">2016/08/080452</a>	02/19/2016	API	968.19 VND 013661 VCH		BANK OF AMERICA	ATLANTIC EMERGENCY SOLUTI	979
<a href="#">2016/11/110308</a>	05/13/2016	API	159.90 VND 013661 VCH		BANK OF AMERICA	PASCO OF SALISBURY	997
<a href="#">2016/11/110616</a>	05/27/2016	API	70.91 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	1001
<a href="#">2016/11/110738</a>	05/31/2016	API	90.98 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	1007
<a href="#">2016/12/120713</a>	06/30/2016	API	42.89 VND 000764 VCH		ATLANTIC TRACTOR	SUPPLIES	359160
<u>52030052 520074 VEHICLE EXPENSES-P</u>	6,000	0	6,000	5,252.81	.00	747.19	87.5%
<a href="#">2016/01/010664</a>	07/31/2015	API	36.72 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	932
<a href="#">2016/01/010664</a>	07/31/2015	API	47.31 VND 013661 VCH		BANK OF AMERICA	SHORE SEED LLC	932
<a href="#">2016/02/020247</a>	08/14/2015	API	9.72 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	934
<a href="#">2016/02/020247</a>	08/14/2015	API	26.58 VND 013661 VCH		BANK OF AMERICA	AUTOZONE #1885	934
<a href="#">2016/04/040776</a>	10/31/2015	API	-55.56 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<a href="#">2016/04/040776</a>	10/31/2015	API	121.69 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<a href="#">2016/04/040776</a>	10/31/2015	API	161.45 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	959
<a href="#">2016/05/050727</a>	11/30/2015	API	75.20 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	965
<a href="#">2016/05/050727</a>	11/30/2015	API	63.64 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY01	965
<a href="#">2016/06/060271</a>	12/11/2015	API	181.67 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	963
<a href="#">2016/06/060417</a>	12/21/2015	API	411.85 VND 013661 VCH		BANK OF AMERICA	MEADOWS HYDRAULICS	967
<a href="#">2016/06/060783</a>	12/31/2015	API	525.00 VND 013661 VCH		BANK OF AMERICA	EDMO DISTRIBUTORS	971
<a href="#">2016/06/060783</a>	12/31/2015	API	27.98 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	971

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520074 VEHICLE EXPENSES-P</u>									
<a href="#">2016/06/060783</a>	12/31/2015	API	37.98 VND 013661 VCH		BANK OF AMERICA	PEPBOYS STORE 551	971		
<a href="#">2016/07/070739</a>	01/31/2016	API	103.94 VND 013661 VCH		BANK OF AMERICA	AUTOZONE #1885	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	319.98 VND 013661 VCH		BANK OF AMERICA	TRACTOR SUPPLY # 1308	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	356.29 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	981		
<a href="#">2016/08/080452</a>	02/19/2016	API	-21.01 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	979		
<a href="#">2016/08/080452</a>	02/19/2016	API	261.11 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	979		
<a href="#">2016/08/080452</a>	02/19/2016	API	11.92 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	979		
<a href="#">2016/08/080452</a>	02/19/2016	API	489.77 VND 013661 VCH		BANK OF AMERICA	PIERCE MFG	979		
<a href="#">2016/09/090714</a>	03/31/2016	API	37.46 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	989		
<a href="#">2016/09/090714</a>	03/31/2016	API	58.97 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	989		
<a href="#">2016/09/090810</a>	03/31/2016	API	29.98 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	994		
<a href="#">2016/09/090810</a>	03/31/2016	API	272.16 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	994		
<a href="#">2016/10/100806</a>	04/29/2016	API	777.90 VND 013661 VCH		BANK OF AMERICA	DEE ZEE	995		
<a href="#">2016/10/100806</a>	04/29/2016	API	89.95 VND 013661 VCH		BANK OF AMERICA	PASCO OF SALISBURY	995		
<a href="#">2016/10/100942</a>	04/30/2016	API	44.06 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	999		
<a href="#">2016/10/100942</a>	04/30/2016	API	39.97 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	999		
<a href="#">2016/11/110308</a>	05/13/2016	API	54.97 VND 013661 VCH		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	997		
<a href="#">2016/11/110308</a>	05/13/2016	API	32.98 VND 013661 VCH		BANK OF AMERICA	SEARS ROEBUCK 1773	997		
<a href="#">2016/12/120451</a>	06/22/2016	API	115.22 VND 000764 VCH		ATLANTIC TRACTOR	MOWER SKID SHOES	358954		
<a href="#">2016/12/120717</a>	06/30/2016	API	36.80 VND 000764 VCH		ATLANTIC TRACTOR	PARTS FOR TRACTOR	359257		
<a href="#">2016/12/120717</a>	06/30/2016	API	13.49 VND 000764 VCH		ATLANTIC TRACTOR	SEAT SWITCH & RELAY	359257		
<a href="#">2016/12/120717</a>	06/30/2016	API	19.87 VND 000764 VCH		ATLANTIC TRACTOR	SEAT SWITCH	359257		
<a href="#">2016/12/120717</a>	06/30/2016	API	435.80 VND 002829 VCH		DELAWARE TIRE CENTER	FRONT TIRES	359258		
<u>52030052 520075 VEHICLE EXPENSES-O</u>			1,500	0	1,500	779.74	.00	720.26	52.0%
<a href="#">2016/01/010664</a>	07/31/2015	API	103.94 VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR	932		
<a href="#">2016/04/040776</a>	10/31/2015	API	49.00 VND 013661 VCH		BANK OF AMERICA	WAL-MART #2931	959		
<a href="#">2016/05/050479</a>	11/20/2015	API	175.22 VND 013661 VCH		BANK OF AMERICA	EDMO DISTRIBUTORS	960		
<a href="#">2016/05/050727</a>	11/30/2015	API	4.49 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	965		
<a href="#">2016/07/070739</a>	01/31/2016	API	39.30 VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	981		
<a href="#">2016/08/080452</a>	02/19/2016	API	39.30 VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	979		
<a href="#">2016/08/080749</a>	02/29/2016	API	21.99 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	988		
<a href="#">2016/09/090714</a>	03/31/2016	API	39.30 VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	989		
<a href="#">2016/09/090714</a>	03/31/2016	API	150.00 VND 013661 VCH		BANK OF AMERICA	GARDNER SIGN INC	989		
<a href="#">2016/10/100806</a>	04/29/2016	API	39.30 VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	995		
<a href="#">2016/11/110738</a>	05/31/2016	API	39.30 VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	1007		
<a href="#">2016/12/120178</a>	06/09/2016	API	39.30 VND 009507 VCH		ROBERTS OXYGEN COMPA	MAY NITROGEN	358576		
<a href="#">2016/12/120750</a>	06/30/2016	API	39.30 VND 009507 VCH		ROBERTS OXYGEN COMPA	NITROGEN; HAZARDOUS MATERIAL	359365		



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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 520081 MEETINGS/SEMINARS/</u>	5,500	0	5,500	4,156.81	.00	1,343.19	75.6%
<u>2016/04/040602</u> 10/27/2015 API	56.06 VND 019805	VCH	JOHN HALL	TRAVEL			354918
<u>2016/05/050261</u> 11/09/2015 API	275.94 VND 019814	VCH	CALVIN PEACOCK	TRAVEL			355173
<u>2016/05/050727</u> 11/30/2015 API	45.79 VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #2931			965
<u>2016/06/060271</u> 12/11/2015 API	93.61 VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #2931			963
<u>2016/06/060271</u> 12/11/2015 API	131.70 VND 013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			963
<u>2016/06/060271</u> 12/11/2015 API	63.07 VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #2931			963
<u>2016/06/060417</u> 12/21/2015 API	65.00 VND 013661	VCH	BANK OF AMERICA	EB 2016 EASTERN SHORE			967
<u>2016/06/060614</u> 12/22/2015 API	99.73 VND 019805	VCH	JOHN HALL	AIRPORT RUNWAY RIBBON CUTTING			356014
<u>2016/06/060783</u> 12/31/2015 API	29.99 VND 013661	VCH	BANK OF AMERICA	STAPLES 00104117			971
<u>2016/07/070568</u> 01/28/2016 API	117.00 VND 019805	VCH	JOHN HALL	AIRPORT COMMISSION LUNCHEON			356427
<u>2016/07/070739</u> 01/31/2016 API	415.00 VND 013661	VCH	BANK OF AMERICA	PENN STATE			981
<u>2016/08/080749</u> 02/29/2016 API	470.00 VND 013661	VCH	BANK OF AMERICA	AAAAE			988
<u>2016/08/080749</u> 02/29/2016 API	225.00 VND 013661	VCH	BANK OF AMERICA	AAAAE			988
<u>2016/08/080749</u> 02/29/2016 API	248.20 VND 013661	VCH	BANK OF AMERICA	AMERICAN AIR0012364210641			988
<u>2016/09/090810</u> 03/31/2016 API	352.98 VND 013661	VCH	BANK OF AMERICA	HERSHEY LODGE CON C			994
<u>2016/09/090810</u> 03/31/2016 API	19.69 VND 013661	VCH	BANK OF AMERICA	SOPRANO'S BRICK OVEN			994
<u>2016/10/100942</u> 04/30/2016 API	48.69 VND 013661	VCH	BANK OF AMERICA	PIZZA HUT			999
<u>2016/10/100942</u> 04/30/2016 API	12.59 VND 013661	VCH	BANK OF AMERICA	FRATELLIS RESTAURANT			999
<u>2016/10/100942</u> 04/30/2016 API	25.00 VND 013661	VCH	BANK OF AMERICA	AMERICAN AIR0010276694696			999
<u>2016/10/100942</u> 04/30/2016 API	20.16 VND 013661	VCH	BANK OF AMERICA	OTG MANAGEMENT PHL, LLC.			999
<u>2016/10/100942</u> 04/30/2016 API	811.76 VND 013661	VCH	BANK OF AMERICA	DOUBLETREE RALEIGH			999
<u>2016/10/100942</u> 04/30/2016 API	34.62 VND 013661	VCH	BANK OF AMERICA	RDU AIRPORT TAXI			999
<u>2016/10/100942</u> 04/30/2016 API	13.97 VND 013661	VCH	BANK OF AMERICA	HARVEST GRILLE			999
<u>2016/10/100942</u> 04/30/2016 API	20.14 VND 013661	VCH	BANK OF AMERICA	DAVIDS DUMPLING & NOODLE			999
<u>2016/10/100942</u> 04/30/2016 API	29.12 VND 013661	VCH	BANK OF AMERICA	TAVERNA AGORA LLC			999
<u>2016/10/100942</u> 04/30/2016 API	13.97 VND 013661	VCH	BANK OF AMERICA	HARVEST GRILLE			999
<u>2016/10/100942</u> 04/30/2016 API	13.34 VND 013661	VCH	BANK OF AMERICA	PLAYERS RETREAT			999
<u>2016/10/100942</u> 04/30/2016 API	13.97 VND 013661	VCH	BANK OF AMERICA	HARVEST GRILLE			999
<u>2016/10/100942</u> 04/30/2016 API	25.00 VND 013661	VCH	BANK OF AMERICA	AMERICAN AIR0010276363413			999
<u>2016/10/100942</u> 04/30/2016 API	13.61 VND 013661	VCH	BANK OF AMERICA	OTG MANAGEMENT PHL, LLC			999
<u>2016/10/100942</u> 04/30/2016 API	32.43 VND 013661	VCH	BANK OF AMERICA	RDU AIRPORT TAXI			999
<u>2016/10/100942</u> 04/30/2016 API	23.97 VND 013661	VCH	BANK OF AMERICA	DAVIDS DUMPLING & NOODLE			999
<u>2016/11/110308</u> 05/13/2016 API	18.00 VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED			997
<u>2016/11/110308</u> 05/13/2016 API	90.93 VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT 2561			997
<u>2016/11/110616</u> 05/27/2016 API	29.70 VND 013661	VCH	BANK OF AMERICA	THE FARMERS & PLA			1001
<u>2016/11/110738</u> 05/31/2016 API	100.00 VND 013661	VCH	BANK OF AMERICA	PAYPAL MARYLANDAIR			1007
<u>2016/12/120804</u> 06/30/2016 API	3.59 VND 013661	VCH	BANK OF AMERICA	MCDONALD'S M7094 OF MD			1013
<u>2016/12/120804</u> 06/30/2016 API	33.37 VND 013661	VCH	BANK OF AMERICA	FREDRICK LIBERTY			1013
<u>2016/12/120804</u> 06/30/2016 API	20.12 VND 013661	VCH	BANK OF AMERICA	WESTERN SIZZLIN			1013
<u>52030052 520100 CONTRACTUAL SERVIC</u>	5,000	0	5,000	2,627.60	.00	2,372.40	52.6%
<u>2016/07/070247</u> 01/13/2016 API	2,502.60 VND 017235	VCH	ENERGY SYSTEMS GROUP	ESG MEASUREMENTS & VALUATIONS P			356251
<u>2016/12/120451</u> 06/22/2016 API	125.00 VND 000245	VCH	ALARM ENGINEERING	INSPECTIONS			358953

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ACCOUNTS FOR: 52 AIRPORT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 520102</u>	<u>AUDITORS SERVICES</u>		12,500	0	12,500	12,500.00	.00	.00	100.0%
<u>2016/05/050432</u>	11/13/2015	API	5,000.00	VND 008783	VCH	PKS & COMPANY P A	AUDIT SERVICES		355265
<u>2016/07/070244</u>	01/08/2016	API	2,500.00	VND 008783	VCH	PKS & COMPANY P A	AUDIT SERVICES		356190
<u>2016/07/070390</u>	01/20/2016	API	5,000.00	VND 008783	VCH	PKS & COMPANY P A	AUDIT SERVICES		356324
<u>52030052 520126</u>	<u>PROFESSIONAL SERVI</u>		40,000	-10,000	30,000	26,192.40	.00	3,807.60	87.3%
<u>2016/01/010440</u>	07/22/2015	API	750.00	VND 010303	VCH	SIXEL CONSULTING GRO	TRAFFIC SUMMARY REPORTS		352953
<u>2016/04/040169</u>	10/02/2015	API	275.00	VND 000061	VCH	AAAAE	ANNUAL DUES		354482
<u>2016/05/050435</u>	11/18/2015	API	1,225.00	VND 014015	VCH	SPROUT CREATIVES	PROFESSIONAL SERVICES		355309
<u>2016/06/060368</u>	12/14/2015	API	650.00	VND 012074	VCH	WICOMICO CO TOURISM	1/2 PAGE AD IN VISITOR GUIDE		355743
<u>2016/06/060614</u>	12/22/2015	API	1,920.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		356012
<u>2016/06/060614</u>	12/22/2015	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		356012
<u>2016/08/080062</u>	02/02/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		356508
<u>2016/08/080338</u>	02/16/2016	API	275.00	VND 000061	VCH	AAAAE	ANNUAL DUES		356705
<u>2016/08/080516</u>	02/19/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		356776
<u>2016/08/080749</u>	02/29/2016	API	450.00	VND 013661	VCH	BANK OF AMERICA	PAYPAL C GILLY		988
<u>2016/09/090434</u>	03/21/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		357201
<u>2016/10/100143</u>	04/04/2016	API	1,000.00	VND 014015	VCH	SPROUT CREATIVES	PROFESSIONAL SERVICES		357451
<u>2016/10/100484</u>	04/18/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		357650
<u>2016/11/110240</u>	05/10/2016	API	1,225.00	VND 014015	VCH	SPROUT CREATIVES	PROFESSIONAL SERVICES		
<u>2016/11/110240</u>	05/10/2016	API	47.40	VND 014015	VCH	SPROUT CREATIVES	HOSTING FEE		
<u>2016/11/110496</u>	05/24/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		358333
<u>2016/11/110656</u>	05/31/2016	CRP	-2,225.00	REF 905140		SPROUT GROUP LLC	PERFESSIONAL SERVICES		
<u>2016/12/120178</u>	06/09/2016	API	750.00	VND 010303	VCH	SIXEL CONSULTING GRO	TRAFFIC SUMMARY REPORTS		358579
<u>2016/12/120178</u>	06/09/2016	API	2,150.00	VND 002124	VCH	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB		358571
<u>2016/12/120713</u>	06/30/2016	API	4,800.00	VND 020324	VCH	MARTIN ASSOCIATES	ECONOMIC IMPACT RUNS		359164
<u>52030052 520200</u>	<u>INSURANCE - LIABIL</u>		20,000	0	20,000	46,759.60	.00	-26,759.60	233.8%*
<u>2016/01/010284</u>	07/15/2015	API	17,057.00	VND 000799	VCH	AVERY HALL INSURANCE	INSURANCE		352801
<u>2016/01/010439</u>	07/20/2015	API	18,000.00	VND 006677	VCH	LOCAL GOVERNMENT INS	INSURANCE COVERAGE		352907
<u>2016/05/050262</u>	11/09/2015	API	9,702.60	VND 000799	VCH	AVERY HALL INSURANCE	INSURANCE		355192
<u>2016/08/080340</u>	02/16/2016	API	2,000.00	VND 006677	VCH	LOCAL GOVERNMENT INS	INSURANCE COVERAGE		356728
<u>52030052 550001</u>	<u>TERMINAL UTILITIES</u>		60,000	0	60,000	60,974.20	.00	-974.20	101.6%*
<u>2016/01/010197</u>	07/10/2015	API	4,603.94	VND 013000	VCH	DELMARVA POWER	55005094432		10144771
<u>2016/01/010664</u>	07/31/2015	API	77.50	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		932
<u>2016/01/010664</u>	07/31/2015	API	163.00	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		932
<u>2016/01/010664</u>	07/31/2015	API	77.49	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		932
<u>2016/01/010664</u>	07/31/2015	API	162.99	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		932
<u>2016/02/020596</u>	08/25/2015	API	5,106.48	VND 013000	VCH	DELMARVA POWER	55005094432		8965
<u>2016/03/030800</u>	09/30/2015	API	4,704.46	VND 013000	VCH	DELMARVA POWER	55005094432		80696
<u>2016/03/030851</u>	09/30/2015	API	163.00	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		947
<u>2016/03/030851</u>	09/30/2015	API	77.50	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		947
<u>2016/04/040359</u>	10/16/2015	API	163.00	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		949
<u>2016/04/040359</u>	10/16/2015	API	77.50	VND 013661	VCH	BANK OF AMERICA	COMCAST OF SALISBURY		949

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550001</u>	<u>TERMINAL UTILITIES</u>						
<a href="#">2016/04/040742</a>	10/30/2015 API	5,093.37 VND 013000 VCH	DELMARVA POWER		55005094432		96063
<a href="#">2016/05/050139</a>	11/03/2015 API	138.07 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		355069
<a href="#">2016/05/050479</a>	11/20/2015 API	77.49 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		960
<a href="#">2016/05/050479</a>	11/20/2015 API	162.99 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		960
<a href="#">2016/05/050691</a>	11/16/2015 API	4,140.01 VND 013000 VCH	DELMARVA POWER		55005094432		92343
<a href="#">2016/06/060271</a>	12/11/2015 API	162.99 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		963
<a href="#">2016/06/060271</a>	12/11/2015 API	77.49 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		963
<a href="#">2016/06/060614</a>	12/22/2015 API	223.87 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356015
<a href="#">2016/06/060614</a>	12/22/2015 API	156.44 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356015
<a href="#">2016/06/060708</a>	12/21/2015 API	3,804.11 VND 013000 VCH	DELMARVA POWER		55005094432		28038
<a href="#">2016/07/070571</a>	01/27/2016 API	187.45 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356401
<a href="#">2016/07/070668</a>	01/20/2016 API	4,238.17 VND 013000 VCH	DELMARVA POWER		55005094432		536332
<a href="#">2016/07/070739</a>	01/31/2016 API	80.18 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		981
<a href="#">2016/07/070739</a>	01/31/2016 API	167.59 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		981
<a href="#">2016/08/080062</a>	02/02/2016 API	513.07 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356509
<a href="#">2016/08/080209</a>	02/08/2016 API	107.19 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356601
<a href="#">2016/08/080452</a>	02/19/2016 API	167.59 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		979
<a href="#">2016/08/080452</a>	02/19/2016 API	80.18 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		979
<a href="#">2016/08/080516</a>	02/19/2016 API	465.99 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		356778
<a href="#">2016/08/080571</a>	02/12/2016 API	4,914.29 VND 013000 VCH	DELMARVA POWER		55005094432		815563
<a href="#">2016/09/090481</a>	03/11/2016 API	5,060.73 VND 013000 VCH	DELMARVA POWER		55005094432		8944539
<a href="#">2016/09/090714</a>	03/31/2016 API	80.18 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		989
<a href="#">2016/09/090714</a>	03/31/2016 API	167.59 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		989
<a href="#">2016/10/100484</a>	04/18/2016 API	589.18 VND 008603 VCH	PENINSULA OIL & PROP		UTILITIES		357651
<a href="#">2016/10/100565</a>	04/07/2016 API	5,656.31 VND 013000 VCH	DELMARVA POWER		55005094432		9442724
<a href="#">2016/10/100806</a>	04/29/2016 API	167.59 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		995
<a href="#">2016/10/100806</a>	04/29/2016 API	80.18 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		995
<a href="#">2016/11/110308</a>	05/13/2016 API	167.59 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		997
<a href="#">2016/11/110308</a>	05/13/2016 API	80.18 VND 013661 VCH	BANK OF AMERICA		COMCAST OF SALISBURY		997
<a href="#">2016/11/110511</a>	05/13/2016 API	4,882.16 VND 013000 VCH	DELMARVA POWER		55005094432		420235
<a href="#">2016/12/120328</a>	06/10/2016 API	3,707.12 VND 013000 VCH	DELMARVA POWER		55005094432		972470
<u>52030052 550003</u>	<u>TERMINAL FACILITY</u>	15,000	0	15,000	15,129.63	.00	-129.63 100.9%*
<a href="#">2016/01/010440</a>	07/22/2015 API	70.00 VND 018582 VCH	ANGEL SYSTEMS INC		TERM FACILITY		352952
<a href="#">2016/01/010440</a>	07/22/2015 API	885.00 VND 018544 VCH	TRUE VINE LAWN CARE		LAWN MAINTENANCE		352954
<a href="#">2016/01/010664</a>	07/31/2015 API	172.00 VND 013661 VCH	BANK OF AMERICA		SHARP WATER		932
<a href="#">2016/01/010664</a>	07/31/2015 API	172.00 VND 013661 VCH	BANK OF AMERICA		SHARP WATER		932
<a href="#">2016/02/020180</a>	08/13/2015 API	885.00 VND 018544 VCH	TRUE VINE LAWN CARE		LAWN MAINTENANCE		353242
<a href="#">2016/02/020180</a>	08/13/2015 API	168.00 VND 012091 VCH	WICO CO DEPT SOLID W		FY 16 JULY TERMINAL DUMPSTER		353243
<a href="#">2016/02/020472</a>	08/26/2015 API	70.00 VND 018582 VCH	ANGEL SYSTEMS INC		TERM FACILITY		353409
<a href="#">2016/03/030156</a>	09/10/2015 API	219.60 VND 012091 VCH	WICO CO DEPT SOLID W		AUGUST TERMINAL DUMPSTER		353625
<a href="#">2016/03/030156</a>	09/10/2015 API	885.00 VND 018544 VCH	TRUE VINE LAWN CARE		LAWN MAINTENANCE		353624
<a href="#">2016/03/030851</a>	09/30/2015 API	849.28 VND 013661 VCH	BANK OF AMERICA		SHARP WATER		947
<a href="#">2016/04/040169</a>	10/02/2015 API	70.00 VND 018582 VCH	ANGEL SYSTEMS INC		TERM FACILITY		354483

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550003</u>	<u>TERMINAL FACILITY</u>						
<a href="#">2016/04/040169</a>	10/02/2015	API	885.00 VND 018544	VCH	TRUE VINE LAWN CARE	LAWN MAINTENANCE	354485
<a href="#">2016/04/040169</a>	10/02/2015	API	178.80 VND 012091	VCH	WICO CO DEPT SOLID W	SEPT TERMINAL DUMPSTER	354486
<a href="#">2016/04/040169</a>	10/02/2015	API	199.20 VND 002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	354484
<a href="#">2016/04/040598</a>	10/23/2015	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	354841
<a href="#">2016/05/050262</a>	11/09/2015	API	304.80 VND 012091	VCH	WICO CO DEPT SOLID W	OCTOBER TERMINAL DUMPSTER	355194
<a href="#">2016/05/050479</a>	11/20/2015	API	350.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	960
<a href="#">2016/05/050479</a>	11/20/2015	API	204.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	960
<a href="#">2016/05/050539</a>	11/20/2015	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	355433
<a href="#">2016/06/060240</a>	12/07/2015	API	208.80 VND 012091	VCH	WICO CO DEPT SOLID W	NOV TERMINAL DUMPSTER	355592
<a href="#">2016/06/060368</a>	12/14/2015	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	355741
<a href="#">2016/06/060783</a>	12/31/2015	API	125.00 VND 013661	VCH	BANK OF AMERICA	ALARM ENGINEERING, INC.	971
<a href="#">2016/06/060783</a>	12/31/2015	API	216.50 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	971
<a href="#">2016/07/070073</a>	01/04/2016	API	199.20 VND 002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	356059
<a href="#">2016/07/070246</a>	01/08/2016	API	418.20 VND 012091	VCH	WICO CO DEPT SOLID W	DECEMBER TERMINAL DUMPSTER	356237
<a href="#">2016/07/070571</a>	01/27/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	356400
<a href="#">2016/07/070614</a>	01/29/2016	APM	75.00 VND 013661	VCH	BANK OF AMERICA	ALARM ENGINEERING, INC.	963
<a href="#">2016/08/080209</a>	02/08/2016	API	140.40 VND 012091	VCH	WICO CO DEPT SOLID W	JANUARY TERMINAL DUMPSTER	356603
<a href="#">2016/08/080452</a>	02/19/2016	API	184.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	979
<a href="#">2016/08/080452</a>	02/19/2016	API	30.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	979
<a href="#">2016/08/080452</a>	02/19/2016	API	623.30 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	979
<a href="#">2016/08/080740</a>	02/29/2016	GEN	376.80 REF			TRSF FOR FEB 2016 DUMPSTER	
<a href="#">2016/08/080749</a>	02/29/2016	API	75.00 VND 013661	VCH	BANK OF AMERICA	ALARM ENGINEERING, INC.	988
<a href="#">2016/09/090714</a>	03/31/2016	API	184.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	989
<a href="#">2016/09/090714</a>	03/31/2016	API	331.55 VND 013661	VCH	BANK OF AMERICA	PP WATERTESTIN	989
<a href="#">2016/09/090714</a>	03/31/2016	API	87.50 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	989
<a href="#">2016/09/090714</a>	03/31/2016	API	30.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	989
<a href="#">2016/10/100131</a>	04/05/2016	GEN	224.40 REF			TRSF DUMPSTER FEE INV#15215	
<a href="#">2016/10/100344</a>	04/12/2016	API	199.20 VND 002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	357635
<a href="#">2016/10/100344</a>	04/12/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	357634
<a href="#">2016/10/100344</a>	04/12/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	357634
<a href="#">2016/10/100344</a>	04/12/2016	API	885.00 VND 018544	VCH	TRUE VINE LAWN CARE	LAWN MAINTENANCE	357637
<a href="#">2016/10/100484</a>	04/18/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	357649
<a href="#">2016/10/100806</a>	04/29/2016	API	30.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	995
<a href="#">2016/10/100806</a>	04/29/2016	API	75.00 VND 013661	VCH	BANK OF AMERICA	ALARM ENGINEERING, INC.	995
<a href="#">2016/10/100942</a>	04/30/2016	API	37.50 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	999
<a href="#">2016/10/100942</a>	04/30/2016	API	214.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	999
<a href="#">2016/11/110112</a>	05/05/2016	GEN	227.40 REF			TRSF DUMPSTER FEE IN# 15391	
<a href="#">2016/11/110240</a>	05/10/2016	API	885.00 VND 018544	VCH	TRUE VINE LAWN CARE	LAWN MAINTENANCE	358019
<a href="#">2016/11/110738</a>	05/31/2016	API	184.00 VND 013661	VCH	BANK OF AMERICA	SHARP WATER	1007
<a href="#">2016/12/120115</a>	06/07/2016	GEN	237.00 REF			TRSF FROM 52 TO 51 IN# 15729	
<a href="#">2016/12/120178</a>	06/09/2016	API	75.00 VND 000245	VCH	ALARM ENGINEERING	ALARM MONITORING	358568
<a href="#">2016/12/120178</a>	06/09/2016	API	37.50 VND 010121	VCH	SHARP WATER	WATER	358578
<a href="#">2016/12/120178</a>	06/09/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	358569
<a href="#">2016/12/120178</a>	06/09/2016	API	885.00 VND 018544	VCH	TRUE VINE LAWN CARE	LAWN MAINTENANCE	358582
<a href="#">2016/12/120178</a>	06/09/2016	API	184.00 VND 010121	VCH	SHARP WATER	JUNE COOLER RENT	358578

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52	AIRPORT									
52	OPERATING EXPENSES									
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILITY</u>								
<u>2016/12/120451</u>	06/22/2016	API	47.50	VND 010121	VCH	SHARP WATER	WATER TREATMENT SUPPLIES	358960		
<u>2016/12/120717</u>	06/30/2016	API	70.00	VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY	359256		
<u>2016/12/120750</u>	06/30/2016	API	199.20	VND 002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	359362		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANING</u>	71,000		0	71,000	58,542.96	.00	12,457.04	82.5%
<u>2016/02/020028</u>	08/05/2015	API	4,722.97	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	353099		
<u>2016/03/030537</u>	09/22/2015	API	4,722.97	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	353977		
<u>2016/04/040451</u>	10/21/2015	API	4,722.97	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	354773		
<u>2016/05/050539</u>	11/20/2015	API	4,722.97	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	355435		
<u>2016/06/060614</u>	12/22/2015	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	356016		
<u>2016/08/080062</u>	02/02/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	356510		
<u>2016/08/080209</u>	02/08/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	356602		
<u>2016/10/100344</u>	04/12/2016	API	5,118.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	357636		
<u>2016/10/100484</u>	04/18/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	357652		
<u>2016/10/100484</u>	04/18/2016	API	280.00	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	357652		
<u>2016/11/110557</u>	05/26/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	358425		
<u>2016/12/121044</u>	06/30/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	359988		
<u>2016/12/121044</u>	06/30/2016	API	4,893.26	VND 008978	VCH	QUALITY STAFFING	SER CLEANING	359988		
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &amp; RE</u>	25,000		0	25,000	17,410.78	.00	7,589.22	69.6%
<u>2016/01/010571</u>	07/29/2015	API	225.00	VND 003336	VCH	DRAINFAST INC	TERM MAINT & REPAIRS	352987		
<u>2016/01/010664</u>	07/31/2015	API	211.26	VND 013661	VCH	BANK OF AMERICA	SALISBURY NOLAND CO	932		
<u>2016/01/010664</u>	07/31/2015	API	106.00	VND 013661	VCH	BANK OF AMERICA	78 - SALISBURY - CAPTRI	932		
<u>2016/02/020472</u>	08/26/2015	API	600.00	VND 003336	VCH	DRAINFAST INC	TERM MAINT & REPAIRS	353410		
<u>2016/03/030061</u>	09/01/2015	API	666.00	VND 018105	VCH	CARROLL CONVEYOR	SER TERM REPAIRS	353594		
<u>2016/03/030061</u>	09/01/2015	API	1,025.00	VND 003336	VCH	DRAINFAST INC	TERM MAINT & REPAIRS	353596		
<u>2016/03/030335</u>	09/14/2015	API	3,034.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	353730		
<u>2016/03/030741</u>	09/28/2015	API	853.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	354256		
<u>2016/03/030851</u>	09/30/2015	API	48.69	VND 013661	VCH	BANK OF AMERICA	PIZZA HUT	947		
<u>2016/03/030851</u>	09/30/2015	API	11.25	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	947		
<u>2016/03/030851</u>	09/30/2015	API	75.00	VND 013661	VCH	BANK OF AMERICA	ALARM ENGINEERING, INC.	947		
<u>2016/04/040598</u>	10/23/2015	API	1,478.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	354842		
<u>2016/05/050260</u>	11/10/2015	API	439.59	VND 009565	VCH	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	355169		
<u>2016/05/050727</u>	11/30/2015	API	9.89	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	965		
<u>2016/06/060271</u>	12/11/2015	API	504.95	VND 013661	VCH	BANK OF AMERICA	ASSA ABLOY ENTRANCE SYST	963		
<u>2016/06/060614</u>	12/22/2015	API	798.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	356013		
<u>2016/06/060614</u>	12/22/2015	API	760.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	356013		
<u>2016/06/060614</u>	12/22/2015	API	519.91	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	356013		
<u>2016/06/060614</u>	12/22/2015	API	95.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	356013		
<u>2016/06/060783</u>	12/31/2015	API	134.80	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT 2561	971		
<u>2016/06/060783</u>	12/31/2015	API	76.86	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT 2561	971		
<u>2016/06/060783</u>	12/31/2015	API	41.00	VND 013661	VCH	BANK OF AMERICA	SALISBURY DOOR HARDWARE	971		
<u>2016/07/070246</u>	01/08/2016	API	486.00	VND 018105	VCH	CARROLL CONVEYOR	SER TERM REPAIRS	356235		

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 550009 TERMINAL MAIN &amp; RE</u>									
<a href="#">2016/07/070739</a>	01/31/2016	API	266.36 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		981		
<a href="#">2016/07/070739</a>	01/31/2016	API	20.21 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		981		
<a href="#">2016/08/080516</a>	02/19/2016	API	285.00 VND 017759 VCH		ELECTRICAL AUTOMATIO HVAC REPAIRS		356777		
<a href="#">2016/08/080749</a>	02/29/2016	API	63.56 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		988		
<a href="#">2016/08/080749</a>	02/29/2016	API	75.00 VND 013661 VCH		BANK OF AMERICA CHARLES BROWN GLASS CO		988		
<a href="#">2016/09/090183</a>	03/07/2016	API	660.00 VND 016682 VCH		TECTA AMERICA EAST L ROOF REPAIRS		357041		
<a href="#">2016/09/090183</a>	03/07/2016	API	2,115.00 VND 017759 VCH		ELECTRICAL AUTOMATIO HVAC REPAIRS		357040		
<a href="#">2016/09/090183</a>	03/07/2016	API	62.09 VND 017759 VCH		ELECTRICAL AUTOMATIO HVAC REPAIRS		357040		
<a href="#">2016/09/090714</a>	03/31/2016	API	17.36 VND 013661 VCH		BANK OF AMERICA APPLIED IND TECH 2163		989		
<a href="#">2016/09/090714</a>	03/31/2016	API	37.80 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		989		
<a href="#">2016/11/110496</a>	05/24/2016	API	143.50 VND 009565 VCH		ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		358334		
<a href="#">2016/12/120767</a>	06/30/2016	GEN	178.20 REF		FROM 52 TO 51 FOR INV# 15875				
<a href="#">2016/12/120959</a>	06/30/2016	API	1,200.00 VND 016682 VCH		TECTA AMERICA EAST L ROOF REPAIRS		45		
<a href="#">2016/12/121044</a>	06/30/2016	API	87.50 VND 010121 VCH		SHARP WATER WATER TESTING		359989		
<u>52030052 550012 TERMINAL EQUIP &amp; S</u>			12,000	0	12,000	9,991.68	.00	2,008.32	83.3%
<a href="#">2016/01/010664</a>	07/31/2015	API	60.00 VND 013661 VCH		BANK OF AMERICA LLBEAN-DIRECT		932		
<a href="#">2016/02/020508</a>	08/28/2015	API	345.45 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		936		
<a href="#">2016/02/020508</a>	08/28/2015	API	110.16 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		936		
<a href="#">2016/02/020677</a>	08/31/2015	API	485.12 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		940		
<a href="#">2016/03/030851</a>	09/30/2015	API	20.17 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		947		
<a href="#">2016/03/030851</a>	09/30/2015	API	892.62 VND 013661 VCH		BANK OF AMERICA STAPLES		947		
<a href="#">2016/04/040359</a>	10/16/2015	API	821.10 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		949		
<a href="#">2016/04/040359</a>	10/16/2015	API	215.80 VND 013661 VCH		BANK OF AMERICA AED SUPERSTORE		949		
<a href="#">2016/04/040359</a>	10/16/2015	API	439.12 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		949		
<a href="#">2016/04/040359</a>	10/16/2015	API	32.97 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		949		
<a href="#">2016/04/040776</a>	10/31/2015	API	225.70 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS #3690		959		
<a href="#">2016/04/040776</a>	10/31/2015	API	321.36 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		959		
<a href="#">2016/04/040776</a>	10/31/2015	API	159.92 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		959		
<a href="#">2016/05/050479</a>	11/20/2015	API	22.34 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	6.49 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	11.77 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	902.96 VND 013661 VCH		BANK OF AMERICA AC ELECTRONICS		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	18.00 VND 013661 VCH		BANK OF AMERICA E D SUPPLY COMPANY INC		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	19.13 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	198.90 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		960		
<a href="#">2016/05/050479</a>	11/20/2015	API	217.03 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		960		
<a href="#">2016/05/050727</a>	11/30/2015	API	46.49 VND 013661 VCH		BANK OF AMERICA STAPLES		965		
<a href="#">2016/06/060271</a>	12/11/2015	API	385.93 VND 013661 VCH		BANK OF AMERICA OFFICE DEPOT #5910		963		
<a href="#">2016/06/060271</a>	12/11/2015	API	389.84 VND 013661 VCH		BANK OF AMERICA STAPLES		963		
<a href="#">2016/06/060271</a>	12/11/2015	API	9.12 VND 013661 VCH		BANK OF AMERICA E D SUPPLY COMPANY INC		963		
<a href="#">2016/06/060783</a>	12/31/2015	API	6.04 VND 013661 VCH		BANK OF AMERICA 78 - SALISBURY - CAPTRI		971		
<a href="#">2016/06/060783</a>	12/31/2015	API	16.32 VND 013661 VCH		BANK OF AMERICA E D SUPPLY COMPANY INC		971		
<a href="#">2016/06/060783</a>	12/31/2015	API	32.91 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		971		

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 550012 TERMINAL EQUIP &amp; S</u>									
<a href="#">2016/06/060783</a>	12/31/2015	API	17.34 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	971		
<a href="#">2016/07/070739</a>	01/31/2016	API	876.40 VND 013661 VCH		BANK OF AMERICA	SALISBURY DOOR HARDWARE	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	79.73 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	209.68 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	318.00 VND 013661 VCH		BANK OF AMERICA	SALISBURY DOOR HARDWARE	981		
<a href="#">2016/07/070739</a>	01/31/2016	API	34.48 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	981		
<a href="#">2016/08/080749</a>	02/29/2016	API	147.00 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	988		
<a href="#">2016/08/080749</a>	02/29/2016	API	53.85 VND 013661 VCH		BANK OF AMERICA	STAPLES	988		
<a href="#">2016/08/080749</a>	02/29/2016	API	131.88 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	988		
<a href="#">2016/09/090421</a>	03/01/2016	GEN	144.10 REF			TRSF FOR FLAG REIMB			
<a href="#">2016/09/090714</a>	03/31/2016	API	61.98 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	989		
<a href="#">2016/09/090714</a>	03/31/2016	API	179.06 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	989		
<a href="#">2016/10/100942</a>	04/30/2016	API	164.90 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	999		
<a href="#">2016/11/110308</a>	05/13/2016	API	70.96 VND 013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	997		
<a href="#">2016/11/110308</a>	05/13/2016	API	17.74 VND 013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	997		
<a href="#">2016/11/110308</a>	05/13/2016	API	182.00 VND 013661 VCH		BANK OF AMERICA	NORTHEASTERN SUPPLY INC S	997		
<a href="#">2016/11/110308</a>	05/13/2016	API	86.04 VND 013661 VCH		BANK OF AMERICA	E D SUPPLY COMPANY INC	997		
<a href="#">2016/11/110738</a>	05/31/2016	API	222.80 VND 013661 VCH		BANK OF AMERICA	OFFICE DEPOT #5910	1007		
<a href="#">2016/12/120178</a>	06/09/2016	API	123.96 VND 002325 VCH		STAPLES ADVANTAGE	SUPPLIES	358581		
<a href="#">2016/12/120178</a>	06/09/2016	API	219.31 VND 002325 VCH		STAPLES ADVANTAGE	SUPPLIES	358581		
<a href="#">2016/12/120713</a>	06/30/2016	API	30.00 VND 010121 VCH		SHARP WATER	5 GALLON SPRING WATER	359165		
<a href="#">2016/12/120779</a>	06/30/2016	API	207.71 VND 003382 VCH		E D SUPPLY CO INC	TERMINAL SUPPLIES	359465		
<u>52030052 550015 AERO ENVIRONMENTAL</u>			2,000	0	2,000	1,485.87	.00	514.13	74.3%
<a href="#">2016/06/060417</a>	12/21/2015	API	41.32 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	967		
<a href="#">2016/06/060417</a>	12/21/2015	API	48.98 VND 013661 VCH		BANK OF AMERICA	DICKS CLOTHING&SPORTING	967		
<a href="#">2016/06/060417</a>	12/21/2015	API	36.98 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	967		
<a href="#">2016/06/060417</a>	12/21/2015	API	38.98 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	967		
<a href="#">2016/06/060783</a>	12/31/2015	API	-41.32 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	971		
<a href="#">2016/06/060783</a>	12/31/2015	API	56.65 VND 013661 VCH		BANK OF AMERICA	WAL-MART #1890	971		
<a href="#">2016/07/070739</a>	01/31/2016	API	20.45 VND 013661 VCH		BANK OF AMERICA	FEDEX 19368116	981		
<a href="#">2016/10/100806</a>	04/29/2016	API	25.29 VND 013661 VCH		BANK OF AMERICA	FEDEX 20207899	995		
<a href="#">2016/10/100942</a>	04/30/2016	API	48.69 VND 013661 VCH		BANK OF AMERICA	PIZZA HUT	999		
<a href="#">2016/10/100942</a>	04/30/2016	API	60.72 VND 013661 VCH		BANK OF AMERICA	TRACTOR SUPPLY #763	999		
<a href="#">2016/11/110289</a>	05/12/2016	API	500.00 VND 004298 VCH		GEORGE MILES & BUHR	R160020.00	358082		
<a href="#">2016/11/110616</a>	05/27/2016	API	39.98 VND 013661 VCH		BANK OF AMERICA	GANDER MOUNTAIN	1001		
<a href="#">2016/12/120178</a>	06/09/2016	API	609.15 VND 011630 VCH		USDA-DEPARTMENT OF A	TRAINING	358583		
<u>52030052 550018 AERO MISC</u>			37,000	0	37,000	60,336.25	.00	-23,336.25	163.1%*
<a href="#">2016/02/020472</a>	08/26/2015	API	5,248.65 VND 012166 VCH		WICOMICO COUNTY SHER	AIRPORT SHARE OF LEO COVERAGE	353411		
<a href="#">2016/03/030156</a>	09/10/2015	API	5,245.74 VND 012166 VCH		WICOMICO COUNTY SHER	AIRPORTS SHARE OF LEO AUG 2015	353626		
<a href="#">2016/04/040169</a>	10/02/2015	API	4,727.72 VND 012166 VCH		WICOMICO COUNTY SHER	AIRPORTS SHARE LEO COVERAGE FO	354487		
<a href="#">2016/05/050435</a>	11/18/2015	API	5,176.73 VND 012166 VCH		WICOMICO COUNTY SHER	AIRPORT SHARE OF LEO COVERAGE-	355310		

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
<u>52030052 550018 AERO MISC</u>							
<a href="#">2016/06/060466</a>	12/22/2015	API	4,530.80 VND 012166 VCH		WICOMICO COUNTY SHER LEO COVERAGE		355894
<a href="#">2016/07/070389</a>	01/19/2016	API	4,710.01 VND 012166 VCH		WICOMICO COUNTY SHER AIRPORT SHARE OF LEO COVERAGE		356339
<a href="#">2016/08/080209</a>	02/08/2016	API	5,179.78 VND 012166 VCH		WICOMICO COUNTY SHER AIRPORT SHARE OF LEO JAN2016		356604
<a href="#">2016/08/080741</a>	02/29/2016	GEN	4,410.62 REF		TRSF FEB 2016 LEO COVERAGE		
<a href="#">2016/10/100727</a>	04/18/2016	GEN	5,631.01 REF		TRSF MAR16 LEO COVERAGE		
<a href="#">2016/11/110346</a>	05/12/2016	GEN	5,307.16 REF		TRSF FROM DEPT 52 TO DEPT 17		
<a href="#">2016/11/110684</a>	05/31/2016	GEN	310.00 REF		TRSF 52 TO 17 INV# 2016-394		
<a href="#">2016/12/120275</a>	06/13/2016	GEN	4,849.42 REF		MAY 2016 LEO COVERAGE		
<a href="#">2016/12/120768</a>	06/30/2016	GEN	4,983.30 REF		JUNE 2016 LEO COVERAGE		
<a href="#">2016/13/130094</a>	06/30/2016	GEN	25.31 REF		FY 16 AJE#134		
<u>52030052 550021 ATC MAINTENANCE &amp;</u>			14,000	0	14,000	21,363.43	.00 -7,363.43 152.6%*
<a href="#">2016/01/010197</a>	07/10/2015	API	586.79 VND 013000 VCH		DELMARVA POWER	55011083577	10144758
<a href="#">2016/01/010664</a>	07/31/2015	API	159.00 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	932
<a href="#">2016/02/020028</a>	08/05/2015	API	351.03 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	353099
<a href="#">2016/02/020302</a>	08/19/2015	API	33.61 VND 011691 VCH		VERIZON	BILLING FOR JULY 2015	353347
<a href="#">2016/02/020302</a>	08/19/2015	API	7.10 VND 000721 VCH		AT&T	BILLING FOR JULY 2015	353331
<a href="#">2016/02/020596</a>	08/25/2015	API	660.51 VND 013000 VCH		DELMARVA POWER	55011083577	8954
<a href="#">2016/03/030340</a>	09/16/2015	API	32.36 VND 011691 VCH		VERIZON	BILLING FOR AUG 2015	353839
<a href="#">2016/03/030537</a>	09/22/2015	API	351.03 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	353977
<a href="#">2016/03/030742</a>	09/29/2015	API	9.47 VND 000721 VCH		AT&T	BILLING FOR AUGUST 2015	354259
<a href="#">2016/03/030800</a>	09/30/2015	API	658.30 VND 013000 VCH		DELMARVA POWER	55011083577	98064
<a href="#">2016/04/040169</a>	10/02/2015	API	138.60 VND 002099 VCH		CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	354484
<a href="#">2016/04/040327</a>	10/14/2015	API	30.24 VND 011691 VCH		VERIZON	BILLING FOR SEPTEMBER 2015	354671
<a href="#">2016/04/040327</a>	10/14/2015	API	8.30 VND 000721 VCH		AT&T	BILLING FOR SEPT 2015	354643
<a href="#">2016/04/040451</a>	10/21/2015	API	351.03 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	354773
<a href="#">2016/04/040742</a>	10/30/2015	API	688.38 VND 013000 VCH		DELMARVA POWER	55011083577	96052
<a href="#">2016/05/050259</a>	11/10/2015	API	30.65 VND 011691 VCH		VERIZON	BILLING FOR OCTOBER 2015	355164
<a href="#">2016/05/050259</a>	11/10/2015	API	19.76 VND 000721 VCH		AT&T	BILLING FOR OCTOBER 2015	355134
<a href="#">2016/05/050539</a>	11/20/2015	API	351.03 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	355435
<a href="#">2016/05/050691</a>	11/16/2015	API	547.33 VND 013000 VCH		DELMARVA POWER	55011083577	92360
<a href="#">2016/06/060368</a>	12/14/2015	API	497.98 VND 019881 VCH		AEROPLANT MAINTENANC	ATC MAINT	355740
<a href="#">2016/06/060467</a>	12/21/2015	API	32.11 VND 011691 VCH		VERIZON	TELEPHONE BILL	355887
<a href="#">2016/06/060467</a>	12/21/2015	API	12.30 VND 000721 VCH		AT&T	NOV 2015 BILLING	355862
<a href="#">2016/06/060614</a>	12/22/2015	API	532.22 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	356016
<a href="#">2016/06/060708</a>	12/21/2015	API	482.65 VND 013000 VCH		DELMARVA POWER	55011083577	28021
<a href="#">2016/07/070073</a>	01/04/2016	API	138.60 VND 002099 VCH		CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	356059
<a href="#">2016/07/070254</a>	01/11/2016	API	32.68 VND 011691 VCH		VERIZON	BILLING FOR DECEMBER 2015	356227
<a href="#">2016/07/070570</a>	01/25/2016	API	5.60 VND 000721 VCH		AT&T	BILLING FOR DEC 2015	356370
<a href="#">2016/07/070571</a>	01/27/2016	API	2,500.00 VND 000061 VCH		AAAE	ANNUAL DUES	356399
<a href="#">2016/07/070668</a>	01/20/2016	API	596.81 VND 013000 VCH		DELMARVA POWER	55011083577	36333
<a href="#">2016/07/070739</a>	01/31/2016	API	164.91 VND 013661 VCH		BANK OF AMERICA	STAPLES	981
<a href="#">2016/08/080062</a>	02/02/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	356510
<a href="#">2016/08/080209</a>	02/08/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER	CLEANING	356602



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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 550021 ATC MAINTENANCE &amp;</u>									
<a href="#">2016/08/080571</a>	02/12/2016	API	1,135.00 VND 013000 VCH		DELMARVA POWER 55011083577		815551		
<a href="#">2016/08/080749</a>	02/29/2016	API	172.00 VND 013661 VCH		BANK OF AMERICA SPORTY'S CAT 8005484645		988		
<a href="#">2016/08/080749</a>	02/29/2016	API	368.46 VND 013661 VCH		BANK OF AMERICA SPORTY'S CAT 8005484645		988		
<a href="#">2016/09/090045</a>	03/01/2016	API	7.51 VND 000721 VCH		AT&T BILLING FOR JAN 2016		356970		
<a href="#">2016/09/090045</a>	03/01/2016	API	32.56 VND 011691 VCH		VERIZON BILLING FOR JANUARY 2016		356982		
<a href="#">2016/09/090304</a>	03/11/2016	API	32.95 VND 011691 VCH		VERIZON BILLING FOR FEBRUARY 2016		357161		
<a href="#">2016/09/090304</a>	03/11/2016	API	8.57 VND 000721 VCH		AT&T BILLING FOR FEB 2016		357143		
<a href="#">2016/09/090305</a>	03/11/2016	API	285.00 VND 017759 VCH		ELECTRICAL AUTOMATIO HVAC REPAIRS		357165		
<a href="#">2016/09/090481</a>	03/11/2016	API	1,335.69 VND 013000 VCH		DELMARVA POWER 55011083577		8944525		
<a href="#">2016/09/090714</a>	03/31/2016	API	46.70 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		989		
<a href="#">2016/10/100344</a>	04/12/2016	API	138.60 VND 002099 VCH		CITY OF SALISBURY-WA CITY OF SALISBURY SEWER SERVIC		357635		
<a href="#">2016/10/100344</a>	04/12/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER CLEANING		357636		
<a href="#">2016/10/100484</a>	04/18/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER CLEANING		357652		
<a href="#">2016/10/100487</a>	04/18/2016	API	13.92 VND 000721 VCH		AT&T BILLING FOR MARCH 2016		357673		
<a href="#">2016/10/100487</a>	04/18/2016	API	32.56 VND 011691 VCH		VERIZON BILLING FOR MARCH 2016		357693		
<a href="#">2016/10/100565</a>	04/07/2016	API	1,341.39 VND 013000 VCH		DELMARVA POWER 55011083577		9442709		
<a href="#">2016/10/100806</a>	04/29/2016	API	55.02 VND 013661 VCH		BANK OF AMERICA E D SUPPLY COMPANY INC		995		
<a href="#">2016/11/110289</a>	05/12/2016	API	8.21 VND 000721 VCH		AT&T APRIL BILLING		358073		
<a href="#">2016/11/110424</a>	05/20/2016	API	33.72 VND 011691 VCH		VERIZON		358258		
<a href="#">2016/11/110511</a>	05/13/2016	API	1,020.97 VND 013000 VCH		DELMARVA POWER 55011083577		420246		
<a href="#">2016/11/110557</a>	05/26/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER CLEANING		358425		
<a href="#">2016/11/110738</a>	05/31/2016	API	52.62 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT 2561		1007		
<a href="#">2016/12/120328</a>	06/10/2016	API	916.45 VND 013000 VCH		DELMARVA POWER 55011083577		972459		
<a href="#">2016/12/120363</a>	06/16/2016	API	33.56 VND 011691 VCH		VERIZON BILLING FOR MAY		358838		
<a href="#">2016/12/120449</a>	06/23/2016	API	6.93 VND 000721 VCH		AT&T MAY 2016		358894		
<a href="#">2016/12/120750</a>	06/30/2016	API	371.00 VND 017759 VCH		ELECTRICAL AUTOMATIO HVAC REPAIRS		359364		
<a href="#">2016/12/120750</a>	06/30/2016	API	138.60 VND 002099 VCH		CITY OF SALISBURY-WA CITY OF SALISBURY SEWER SERVIC		359362		
<a href="#">2016/12/120942</a>	06/30/2016	API	31.61 VND 011691 VCH		VERIZON JUNE 2016		359771		
<a href="#">2016/12/120947</a>	06/30/2016	API	7.91 VND 000721 VCH		AT&T BILLING FOR JUNE 2016		359849		
<a href="#">2016/12/121044</a>	06/30/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER CLEANING		359988		
<a href="#">2016/12/121044</a>	06/30/2016	API	532.22 VND 008978 VCH		QUALITY STAFFING SER CLEANING		359988		
<u>52030052 550024 TSA EXPENSES</u>			6,000	0	6,000	4,263.20	.00	1,736.80	71.1%
<a href="#">2016/02/020028</a>	08/05/2015	API	324.85 VND 008978 VCH		QUALITY STAFFING SER CLEANING		353099		
<a href="#">2016/03/030537</a>	09/22/2015	API	324.85 VND 008978 VCH		QUALITY STAFFING SER CLEANING		353977		
<a href="#">2016/04/040451</a>	10/21/2015	API	324.85 VND 008978 VCH		QUALITY STAFFING SER CLEANING		354773		
<a href="#">2016/05/050539</a>	11/20/2015	API	324.85 VND 008978 VCH		QUALITY STAFFING SER CLEANING		355435		
<a href="#">2016/06/060271</a>	12/11/2015	API	88.00 VND 013661 VCH		BANK OF AMERICA REED SECURITY SYSTEMS INC		963		
<a href="#">2016/06/060614</a>	12/22/2015	API	331.35 VND 008978 VCH		QUALITY STAFFING SER CLEANING		356016		
<a href="#">2016/08/080062</a>	02/02/2016	API	331.35 VND 008978 VCH		QUALITY STAFFING SER CLEANING		356510		
<a href="#">2016/08/080209</a>	02/08/2016	API	331.35 VND 008978 VCH		QUALITY STAFFING SER CLEANING		356602		
<a href="#">2016/09/090714</a>	03/31/2016	API	225.00 VND 013661 VCH		BANK OF AMERICA CHARLES BROWN GLASS CO		989		
<a href="#">2016/10/100344</a>	04/12/2016	API	331.35 VND 008978 VCH		QUALITY STAFFING SER CLEANING		357636		
<a href="#">2016/10/100484</a>	04/18/2016	API	331.35 VND 008978 VCH		QUALITY STAFFING SER CLEANING		357652		

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
52	AIRPORT										
52	OPERATING EXPENSES										
<u>52030052</u>	<u>550024</u>	<u>TSA EXPENSES</u>									
<a href="#">2016/11/110557</a>	05/26/2016	API		331.35	VND	008978	VCH	QUALITY STAFFING SER CLEANING	358425		
<a href="#">2016/12/121044</a>	06/30/2016	API		331.35	VND	008978	VCH	QUALITY STAFFING SER CLEANING	359988		
<a href="#">2016/12/121044</a>	06/30/2016	API		331.35	VND	008978	VCH	QUALITY STAFFING SER CLEANING	359988		
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILITIES</u>		19,000		0	19,000	15,081.25	.00	3,918.75	79.4%
<a href="#">2016/01/010197</a>	07/10/2015	API		325.74	VND	013000	VCH	DELMARVA POWER	55013079870	9438759	
<a href="#">2016/01/010501</a>	07/20/2015	API		454.24	VND	013000	VCH	DELMARVA POWER	55008018222	7462	
<a href="#">2016/02/020596</a>	08/25/2015	API		323.07	VND	013000	VCH	DELMARVA POWER	55013079870	7469	
<a href="#">2016/02/020700</a>	08/31/2015	API		496.45	VND	013000	VCH	DELMARVA POWER	55008018222	7221	
<a href="#">2016/03/030800</a>	09/30/2015	API		323.87	VND	013000	VCH	DELMARVA POWER	55013079870	9778	
<a href="#">2016/06/060708</a>	09/30/2015	API		499.88	VND	013000	VCH	DELMARVA POWER	55008018222	6266	
<a href="#">2016/04/040169</a>	10/02/2015	API		199.20	VND	002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	354484	
<a href="#">2016/04/040742</a>	10/30/2015	API		629.52	VND	013000	VCH	DELMARVA POWER	55008018222	96053	
<a href="#">2016/04/040742</a>	10/30/2015	API		322.67	VND	013000	VCH	DELMARVA POWER	55013079870	59898	
<a href="#">2016/05/050691</a>	11/16/2015	API		556.36	VND	013000	VCH	DELMARVA POWER	55008018222	80319	
<a href="#">2016/05/050691</a>	11/16/2015	API		324.83	VND	013000	VCH	DELMARVA POWER	55013079870	72026	
<a href="#">2016/06/060708</a>	12/21/2015	API		696.31	VND	013000	VCH	DELMARVA POWER	55008018222	71744	
<a href="#">2016/06/060708</a>	12/21/2015	API		325.12	VND	013000	VCH	DELMARVA POWER	55013079870	866193	
<a href="#">2016/07/070073</a>	01/04/2016	API		199.20	VND	002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	356059	
<a href="#">2016/07/070668</a>	01/20/2016	API		1,006.40	VND	013000	VCH	DELMARVA POWER	55008018222	804510	
<a href="#">2016/07/070668</a>	01/20/2016	API		323.12	VND	013000	VCH	DELMARVA POWER	55013079870	609686	
<a href="#">2016/08/080571</a>	02/12/2016	API		322.42	VND	013000	VCH	DELMARVA POWER	55013079870	438700	
<a href="#">2016/08/080571</a>	02/12/2016	API		1,286.38	VND	013000	VCH	DELMARVA POWER	55008018222	586174	
<a href="#">2016/09/090481</a>	03/11/2016	API		325.54	VND	013000	VCH	DELMARVA POWER	55013079870	9898534	
<a href="#">2016/09/090481</a>	03/11/2016	API		1,846.89	VND	013000	VCH	DELMARVA POWER	55008018222	8944527	
<a href="#">2016/10/100344</a>	04/12/2016	API		199.20	VND	002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	357635	
<a href="#">2016/10/100565</a>	04/07/2016	API		332.86	VND	013000	VCH	DELMARVA POWER	55013079870	6164808	
<a href="#">2016/10/100565</a>	04/07/2016	API		1,353.03	VND	013000	VCH	DELMARVA POWER	55008018222	6404346	
<a href="#">2016/11/110276</a>	05/06/2016	API		878.68	VND	013000	VCH	DELMARVA POWER	55008018222	825410	
<a href="#">2016/11/110276</a>	05/06/2016	API		332.68	VND	013000	VCH	DELMARVA POWER	55013079870	456749	
<a href="#">2016/12/120328</a>	06/10/2016	API		331.78	VND	013000	VCH	DELMARVA POWER	55013079870	651972	
<a href="#">2016/12/120328</a>	06/10/2016	API		666.61	VND	013000	VCH	DELMARVA POWER	55008018222	10021583	
<a href="#">2016/12/120750</a>	06/30/2016	API		199.20	VND	002099	VCH	CITY OF SALISBURY-WA	CITY OF SALISBURY SEWER SERVIC	359362	
<u>52030052</u>	<u>550033</u>	<u>NON AERO MAINTENAN</u>		10,000		0	10,000	10,104.82	.00	-104.82	101.0%*
<a href="#">2016/02/020508</a>	08/28/2015	API		20.00	VND	013661	VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	936	
<a href="#">2016/03/030741</a>	09/28/2015	API		2,274.00	VND	017759	VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS	354256	
<a href="#">2016/03/030851</a>	09/30/2015	API		73.36	VND	013661	VCH	BANK OF AMERICA	SHERWIN WILLIAMS #3690	947	
<a href="#">2016/03/030851</a>	09/30/2015	API		72.18	VND	013661	VCH	BANK OF AMERICA	SHERWIN WILLIAMS #3690	947	
<a href="#">2016/03/030851</a>	09/30/2015	API		8.99	VND	013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	947	
<a href="#">2016/04/040321</a>	10/12/2015	API		302.71	VND	009350	VCH	ROADS DIV -DEPT PUBL	PARKING SIGNS FOR OLD TERMINAL	354550	
<a href="#">2016/04/040359</a>	10/16/2015	API		7.64	VND	013661	VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	949	
<a href="#">2016/04/040359</a>	10/16/2015	API		42.89	VND	013661	VCH	BANK OF AMERICA	SHERWIN WILLIAMS #3690	949	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550033 NON AERO MAINTENAN</u>							
<u>2016/04/040359</u>	10/16/2015	API	114.43 VND 013661 VCH		BANK OF AMERICA	PENCO CORPORATION SALIS	949
<u>2016/04/040776</u>	10/31/2015	API	166.31 VND 013661 VCH		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	959
<u>2016/05/050727</u>	11/30/2015	API	75.00 VND 013661 VCH		BANK OF AMERICA	ALARM ENGINEERING, INC.	965
<u>2016/05/050727</u>	11/30/2015	API	251.75 VND 013661 VCH		BANK OF AMERICA	ALARM ENGINEERING, INC.	965
<u>2016/06/060783</u>	12/31/2015	API	122.91 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	971
<u>2016/06/060783</u>	12/31/2015	API	26.09 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	971
<u>2016/07/070739</u>	01/31/2016	API	28.21 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	981
<u>2016/07/070739</u>	01/31/2016	API	25.38 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	981
<u>2016/07/070739</u>	01/31/2016	API	83.33 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY01	981
<u>2016/07/070739</u>	01/31/2016	API	26.26 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	981
<u>2016/07/070739</u>	01/31/2016	API	259.13 VND 013661 VCH		BANK OF AMERICA	E-RIGGING.COM	981
<u>2016/07/070739</u>	01/31/2016	API	243.81 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY01	981
<u>2016/07/070739</u>	01/31/2016	API	116.07 VND 013661 VCH		BANK OF AMERICA	STEEL SERVICES INC	981
<u>2016/07/070739</u>	01/31/2016	API	348.21 VND 013661 VCH		BANK OF AMERICA	STEEL SERVICES INC	981
<u>2016/07/070739</u>	01/31/2016	API	8.96 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	981
<u>2016/08/080516</u>	02/19/2016	API	407.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	356777
<u>2016/09/090434</u>	03/21/2016	API	319.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	HVAC REPAIRS	357202
<u>2016/09/090714</u>	03/31/2016	API	185.00 VND 013661 VCH		BANK OF AMERICA	ALARM ENGINEERING, INC.	989
<u>2016/09/090714</u>	03/31/2016	API	165.40 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	989
<u>2016/09/090714</u>	03/31/2016	API	45.94 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	989
<u>2016/10/100806</u>	04/29/2016	API	246.95 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY01	995
<u>2016/10/100806</u>	04/29/2016	API	97.85 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT 2561	995
<u>2016/10/100942</u>	04/30/2016	API	60.94 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	999
<u>2016/11/110616</u>	05/27/2016	API	75.00 VND 013661 VCH		BANK OF AMERICA	ALARM ENGINEERING, INC.	1001
<u>2016/11/110738</u>	05/31/2016	API	469.56 VND 013661 VCH		BANK OF AMERICA	JCE EHRlich-RENTOKIL	1007
<u>2016/12/120717</u>	06/30/2016	API	39.15 VND 003382 VCH		E D SUPPLY CO INC	OLD TERMINAL MAINTENANCE	359259
<u>2016/12/120717</u>	06/30/2016	API	295.41 VND 008147 VCH		NOLAND COMPANY	WATER HEATER	359260
<u>2016/12/120754</u>	06/30/2016	API	1,500.00 VND 016682 VCH		TECTA AMERICA EAST L	ROOF REPAIRS	35
<u>2016/12/120959</u>	06/30/2016	API	1,500.00 VND 016682 VCH		TECTA AMERICA EAST L	ROOF REPAIRS	45
<u>52030052 550036 OTHER NON AERO EXP</u>			30,000	0	30,000	.00	30,000.00 .0%
TOTAL OPERATING EXPENSES			713,391	0	713,391	595,209.30	.00 118,181.70 83.4%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 ONE TIME OPERATING							
<a href="#">52030052 534001 COMPUTER EQUIP &lt; \$</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ONE TIME OPERATING	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES							
<u>52030052 540005 CAPITAL - TRUCKS</u>	23,000	0	23,000	475.00	.00	22,525.00	2.1%*
<u>2016/05/050262</u> 11/09/2015 API	19,648.00	VND 004803 VCH					355193
<u>2016/05/050727</u> 11/30/2015 API	375.00	VND 013661 VCH					965
<u>2016/06/060271</u> 12/11/2015 API	100.00	VND 013661 VCH					963
<u>2016/13/130036</u> 06/30/2016 GNI	-19,648.00	REF AJE			FY16 AJE #40		
<u>52030052 540006 CAPITAL - HEAVY EQ</u>	67,815	0	67,815	.00	.00	67,815.00	.0%
<u>52030052 559999 CONTRA-PRIOR YRS C</u>	0	0	0	-4,012.50	.00	4,012.50	100.0%
<u>2016/11/110742</u> 05/04/2016 GEN	-4,012.50	REF			RECLASS AIRPORT DEBT PAYMENT		
TOTAL CAPITAL EXPENSES	90,815	0	90,815	-3,537.50	.00	94,352.50	-3.9%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
55 P&I ON CAPITAL INVST										
<a href="#">52030052</a>	<a href="#">520252</a>	<a href="#">BOND PRINCIPAL</a>		4,013	0	4,013	4,012.50	.00	.50	100.0%*
<a href="#">2016/05/050649</a>	11/30/2015	API		4,012.50	VND 013145 VCH	M&T	DEBT SERVICE			3146
<a href="#">2016/11/110742</a>	05/04/2016	GEN		-4,012.50	REF		RECLASS AIRPORT DEBT PAYMENT			
<a href="#">2016/11/110742</a>	05/04/2016	GEN		4,012.50	REF		RECLASS AIRPORT DEBT PAYMENT			
<a href="#">52030052</a>	<a href="#">520253</a>	<a href="#">BOND INTEREST</a>		586	0	586	578.39	.00	7.61	98.7%*
<a href="#">2016/05/050649</a>	11/30/2015	API		323.02	VND 013145 VCH	M&T	DEBT SERVICE			3146
<a href="#">2016/11/110666</a>	05/31/2016	API		262.83	VND 013145 VCH	M&T	REFUNDING BONDS OF 2009			3950
<a href="#">2016/12/121422</a>	06/30/2016	GEN		43.09	REF		ACCRUED BOND INTREST			
<a href="#">2016/12/121423</a>	06/30/2016	GEN		-52.95	REF		REVERSE PY ACCRUED BOND INT			
<a href="#">2016/12/121493</a>	06/30/2016	GEN		-77.48	REF		REVRSE FY14 ACCRUED BOND INT			
<a href="#">2016/13/130036</a>	06/30/2016	GNI		-268.75	REF AJE		FY16 AJE #56			
<a href="#">2016/13/130036</a>	06/30/2016	GNI		348.63	REF AJE		FY16 AJE #57			
TOTAL P&I ON CAPITAL INVST				4,599	0	4,599	4,590.89	.00	8.11	99.8%
TOTAL AIRPORT				1,272,090	0	1,272,090	1,071,114.10	.00	200,975.71	84.2%
TOTAL AIRPORT				1,272,090	0	1,272,090	4,627,529.55	.00	-3,355,439.74	363.8%
TOTAL EXPENSES				1,272,090	0	1,272,090	4,627,529.55	.00	-3,355,439.74	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,272,090	0	1,272,090	4,627,529.55	.00	-3,355,439.74	363.8%

\*\* END OF REPORT - Generated by Dawn Mitchell Parks \*\*