

ACTION: R SCREEN: PVHT USERID: LLX1

\*\*\* VOUCHER HEADER INQUIRY TABLE \*\*\*

KEY IS VENDOR CODE, TRANS CODE, VOUCHER NO, TRAVEL ADVANCE NUM

01-

VENDOR CODE: 068054209      TRANS CODE: P2      VOUCHER NO: H14938RR067  
 NAME: KACYRA FAMILY FOUNDATION      TRAVEL ADVANCE NUM:  
 ADDRESS: 15 ALTARINDA RD STE 105      NO CHECK DISB FLAG: N  
 :      PROMPT PAY TYPE:  
 :      LAST BATCH ID:

: ORINDA      CA 945632607

DESCRIPTION:      FA IND:      INV IND:      VOUCHER TYPE: 1

CHECK TYPE:      D.O.: PFC      PAYMENT CAT: V      OFFSET ELIGIBILITY: Y

AGREEMENT # :      DISB RUN NUMBER: 00000

SCHD FISC YR:      SCHD CAT: T      SCHD TYP: M      SCHD NO:

VOUCHER DATE: 09 18 2009      VOUCHER AMT:      5,000.00

SCHD DATE: 09 18 2009      HOLDBACK AMT:      0.00

CLOSED DATE: 09 22 2009      CLOSED AMT:      5,000.00

PPAY SCHED DATE:      OUTSTANDING AMT:      0.00

AGENCY HEAD APRVL:      IN TRANSIT AMT:      0.00

COMMENTS TO PRINT: H1493080067/MV001

INTR AGCY SYMBOL:      DIRECT DISB NUMBER:

**Mesa Verde National Park**  
**Financial Plan Cover Sheet (10-575)**

**Report Totals by Object Class**

| Obj Class | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10        | 499,096 | 420,801 | 396,925 | 404,914 | 369,699 | 574,142 | 475,983 | 570,177 | 629,822 | 625,947 | 669,842 | 933,675 |
| 21        | 1,856   | 8,520   | 1,147   | 2,588   | 4,693   | 6,682   | 10,439  | 7,999   | 13,206  | 2,400   | 5,654   | 4,604   |
| 211R      | 2,000   | 2,000   | 1,500   | 1,500   | 1,500   | 1,500   | 2,344   | 2,534   | 2,462   | 2,338   | 2,000   | 2,543   |
| 22        | 195     | 195     | 195     | 195     | 195     | 195     | 4,200   | 1,695   | 17,963  | 1,706   | 21,800  | 1,197   |
| 222E      |         | -41     |         |         | 239     |         |         |         |         |         |         |         |
| 23        | 35,812  | 34,567  | 32,460  | 30,819  | 31,158  | 31,563  | 35,744  | 36,100  | 37,625  | 36,353  | 37,108  | 39,393  |
| 24        |         |         |         |         | 1,500   | 2,724   | 2,183   | 5,272   | 1,272   | 312     | 619     | 274     |
| 25        | 8,570   | 53,979  | 8,604   | 77,122  | 111,785 | 56,123  | 102,340 | 379,370 | 30,114  | 24,351  | 110,438 | 44,581  |
| 26        | 33,277  | 30,211  | 31,822  | 36,306  | 32,949  | 38,570  | 39,487  | 49,296  | 48,349  | 38,651  | 43,362  | 40,622  |
| 31        |         |         | 507     |         |         | 5,865   | 1,537   | 23,015  | 23,413  | 3,689   | 3,418   | 14,815  |
| 32        |         |         |         |         |         |         |         |         |         |         |         |         |
| CLER      |         |         |         |         |         |         |         |         |         |         |         |         |
| OTHR      | 2,749   | 4,449   | 2,749   | 2,749   | 5,249   | 3,749   | 9,749   | 15,123  | 11,249  | 17,749  | 101,249 | 30,291  |

| Totals      | % Program | % Authorized |
|-------------|-----------|--------------|
| \$6,571,024 | 73.820%   | 71.597%      |
| \$69,788    | 0.784%    | 0.760%       |
| \$24,221    | 0.272%    | 0.264%       |
| \$49,731    | 0.559%    | 0.542%       |
| \$198       | 0.002%    | 0.002%       |
| \$418,702   | 4.704%    | 4.562%       |
| \$14,156    | 0.159%    | 0.154%       |
| \$1,007,377 | 11.317%   | 10.976%      |
| \$462,902   | 5.200%    | 5.044%       |
| \$76,259    | 0.857%    | 0.831%       |
| \$0         | 0.000%    | 0.000%       |
| \$0         | 0.000%    | 0.000%       |
| \$207,104   | 2.327%    | 2.257%       |

Total: 583,555 554,681 475,909 556,193 558,967 721,113 684,006 1,090,581 815,475 753,496 995,490 1,111,995

\$8,901,462

% of Program: 6.556% 6.231% 5.346% 6.248% 6.280% 8.101% 7.684% 12.252% 9.161% 8.465% 11.183% 12.492%

% of Authorized: 6.358% 6.044% 5.185% 6.060% 6.090% 7.857% 7.453% 11.883% 8.885% 8.210% 10.847% 12.116%

|  |
|--|
| <b>Total of<br/>Authorized Amounts</b> |
| \$9,177,848                            |

- |                |              |               |               |
|----------------|--------------|---------------|---------------|
| 10 Pers Svcs   | 21 Travel    | 211R Veh Rent | 22 Transpor   |
| 222E GSA Truck | 23 Utilities | 24 Printing   | 25 Other Svcs |
| 26 Supplies    | 31 Equipment | 32 Fxd Assets | CLER Clearing |
| OTHR Other     |              |               |               |

Financial Plan Cover Sheet (10-575)

Budget FY: 2007

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

Report Totals by Account

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep       | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|----------------|
| 1490-2006 -600 |          |          |          |          |          |          | \$625    | \$568    |          |          |          |           | \$1,194      | \$64,233       |
| 1490-0012 -703 |          |          |          |          |          |          |          |          |          |          |          |           | \$0          |                |
| 1490-7M73 -MCT |          |          |          |          |          |          |          |          | \$1,957  |          | \$164    | \$7,879   | \$10,000     | \$10,000       |
| 1490-0001 -MZS |          |          |          |          |          |          |          |          |          |          |          | \$21,100  | \$21,100     | \$21,100       |
| 1490-0001 -MZU | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,037  | \$5,043   | \$60,450     | \$60,450       |
| 1490-0002 -MZU | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500  | \$3,500   | \$42,000     | \$42,000       |
| 1490-0004 -MZU | \$5,415  | \$5,415  | \$5,415  | \$5,415  | \$5,415  | \$5,415  | \$5,415  | \$5,420  | \$5,415  | \$5,415  | \$5,415  | \$5,430   | \$65,000     | \$65,000       |
| 1490-0001 -SZC | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,519  | \$1,864  | \$1,519   | \$10,946     | \$28,000       |
| 1490-0001 -SZD |          |          |          |          |          | \$25,000 |          |          |          |          |          |           | \$25,000     | \$0            |
| 1490-0002 -SZD | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$993    | \$1,076   | \$994        | \$12,000       |
| 1490-0003 -SZD |          |          |          |          |          |          |          | \$1,427  | \$1,427  | \$1,427  | \$1,427  | \$1,892   | \$7,600      | \$7,600        |
| 1490-0004 -SZD | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500     | \$6,000      | \$6,000        |
| 1490-0005 -SZD | \$1,976  | \$1,976  | \$1,976  | \$1,976  | \$1,976  | \$1,976  | \$1,976  | \$10,694 | \$1,976  | \$1,976  | \$1,976  | \$1,996   | \$32,450     | \$32,450       |
| 1490-0006 -SZD |          |          |          |          |          |          |          | \$605    | \$605    | \$605    | \$605    | \$2,580   | \$5,000      | \$5,000        |
| 1490-0007 -SZD |          |          |          |          |          |          |          |          |          |          |          |           | \$0          | \$0            |
| 1490-0008 -SZD | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400    | \$400     | \$4,800      | \$4,800        |
| 1490-0010 -SZD |          |          |          |          |          |          |          | \$7,000  |          |          |          |           | \$7,000      | \$7,000        |
| 1491-7062 -600 |          |          |          |          |          |          |          |          |          |          |          |           | \$0          | \$85,891       |
| 1491-0705 -673 |          |          |          |          |          |          |          |          |          |          |          |           | \$0          | \$18,000       |
| 1491-1000 -OZC | \$5,967  | \$5,967  | \$5,967  | \$6,021  | \$6,076  | \$9,114  | \$6,076  | \$7,076  | \$7,370  | \$6,076  | \$6,076  | \$9,114   | \$80,900     | \$80,900       |
| 1491-1000 -SZD | \$4,980  | \$5,042  | \$5,047  | \$5,088  | \$5,134  | \$7,862  | \$5,296  | \$5,296  | \$5,296  | \$5,296  | \$5,296  | \$7,868   | \$67,500     | \$67,500       |
| 1491-1000 -SZM | \$23,630 | \$23,630 | \$23,773 | \$41,956 | \$19,330 | \$39,177 | \$24,298 | \$24,298 | \$24,298 | \$24,647 | \$24,298 | \$35,265  | \$328,600    | \$328,600      |
| 1492-7005 -M8T |          |          |          |          |          |          |          |          | \$2,129  | \$2,129  | \$2,724  | \$2,701   | \$9,684      | \$46,000       |
| 1492-5001 -N8I |          |          |          |          |          |          |          | \$1,667  | \$1,667  | \$1,667  |          |           | \$5,001      | \$5,000        |
| 1492-1000 -SZB | \$6,626  | \$6,708  | \$6,708  | \$6,759  | \$6,818  | \$10,144 | \$6,818  | \$6,818  | \$6,818  | \$6,818  | \$6,818  | \$10,147  | \$88,000     | \$88,000       |
| 1492-1000 -SZC | \$5,750  | \$4,473  | \$4,923  | \$5,086  | \$4,146  | \$2,858  | \$4,062  | \$2,858  | \$2,858  | \$2,858  | \$2,858  | \$2,870   | \$45,600     | \$45,600       |
| 1492-2000 -SZC | \$10,924 | \$11,017 | \$11,294 | \$11,385 | \$11,475 | \$17,130 | \$6,486  | \$6,486  | \$6,486  | \$6,486  | \$10,297 | \$17,135  | \$126,600    | \$126,600      |
| 1492-1000 -SZD | \$4,119  | \$4,119  | \$4,122  | \$4,152  | \$4,188  | \$6,282  | \$4,188  | \$4,188  | \$4,687  | \$4,188  | \$4,188  | \$6,282   | \$54,700     | \$54,700       |
| 1492-1000 -SZE |          |          |          |          |          |          |          | \$11,275 | \$11,275 | \$11,275 | \$22,899 | \$11,276  | \$68,000     | \$68,000       |
| 1492-1000 -SZH | \$12,144 | \$12,148 | \$12,153 | \$12,258 | \$12,593 | \$18,775 | \$12,593 | \$12,593 | \$13,881 | \$12,593 | \$12,593 | \$18,778  | \$163,100    | \$163,100      |
| 1492-1000 -SZN | \$5,346  | \$5,346  | \$5,346  | \$6,933  | \$6,856  | \$8,406  | \$6,003  | \$5,794  | \$12,968 | \$5,842  | \$10,192 | \$8,067   | \$87,100     | \$87,100       |
| 1492-1000 -SZP | \$6,985  | \$6,985  | \$6,985  | \$8,481  | \$4,988  | \$1,432  | \$9,156  | \$9,156  | \$15,038 | \$9,156  | \$10,475 | \$14,461  | \$103,300    | \$103,300      |
| 1493-1000 -152 | \$8,393  | \$2,280  |          | \$24     | \$197    | \$1,195  | \$21,231 | \$17,397 | \$24,224 | \$19,338 | \$16,698 | \$22,639  | \$133,617    | \$143,200      |
| 1493-3000 -152 | \$24,615 | \$5,593  | \$1,500  | \$3,900  | \$6,500  | \$7,500  | \$32,656 | \$53,912 | \$70,296 | \$75,606 | \$68,748 | \$100,447 | \$451,273    | \$454,000      |

Financial Plan Cover Sheet (10-575)

Budget FY : 2007

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1493-3500 -152 |          |          |          |          |          |          | \$1,000  | \$1,500  | \$1,500  | \$1,500  | \$1,500  | \$1,000  | \$8,000      | \$8,000        |
| 1493-4000 -152 | \$7,008  | \$500    |          |          |          |          | \$500    | \$6,630  | \$7,232  | \$6,990  | \$6,646  | \$9,884  | \$45,390     | \$47,800       |
| 1493-5000 -152 |          |          |          | \$2,782  | \$459    |          |          | \$3,002  | \$13,007 | \$5,454  | \$8,253  | \$9,760  | \$42,717     | \$36,500       |
| 1493-6000 -152 |          | \$3,014  |          |          |          |          | \$2,369  |          | \$3,612  | \$311    | \$1,509  | \$5,503  | \$16,318     | \$14,700       |
| 1493-2006 -600 |          |          | \$281    |          |          |          |          |          |          |          |          |          | \$281        | \$0            |
| 1493-7004 -I7E |          |          |          |          |          | \$1,787  | \$2,382  |          |          |          |          |          | \$4,169      | \$36,200       |
| 1493-2032 -I8F | \$55     | \$219    | \$61     | \$2,702  | \$5,405  | \$8,108  | \$7,311  | \$2,296  |          |          |          | \$3,124  | \$29,282     | \$40,000       |
| 1493-7051 -ICF |          |          |          |          |          |          |          |          | \$1,400  |          |          |          | \$1,400      | \$1,400        |
| 1493-1000 -IZF |          |          |          |          | \$5,259  |          | \$101    | \$5,506  | \$5,793  | \$6,016  | \$5,506  | \$9,818  | \$38,000     | \$38,000       |
| 1493-1000 -IZI | \$29,392 | \$27,776 | \$30,082 | \$28,675 | \$29,781 | \$40,322 | \$22,206 | \$28,724 | \$24,897 | \$24,167 | \$24,341 | \$26,337 | \$336,700    | \$336,700      |
| 1493-2000 -IZI | \$6,220  | \$6,215  | \$6,252  | \$6,266  | \$6,096  | \$8,971  | \$7,596  | \$6,096  | \$6,096  | \$6,096  | \$6,596  | \$6,102  | \$78,600     | \$78,600       |
| 1493-1000 -IZY | \$9,026  | \$9,200  | \$7,335  | \$2,287  |          | \$1,760  | \$3,300  | \$3,263  | \$3,335  | \$3,260  | \$3,473  | \$4,960  | \$51,200     | \$51,200       |
| 1493-0025 -M7E |          |          |          |          |          | \$3,723  |          |          |          |          | \$848    |          | \$4,571      | \$5,000        |
| 1493-7051 -MCE | \$367    | \$367    | \$367    | \$1,558  | \$2,749  | \$4,897  | \$5,063  | \$1,324  | \$1,324  | \$1,324  | \$1,324  | \$1,335  | \$22,000     | \$22,000       |
| 1493-7052 -MCE | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$250    | \$26,250 | \$29,000     | \$29,000       |
| 1493-2007 -SVC |          |          |          | \$509    | \$509    | \$509    | \$509    | \$1,323  | \$509    | \$509    | \$509    | \$514    | \$5,400      | \$5,400        |
| 1493-7051 -SVC |          |          |          |          |          |          |          |          |          |          |          | \$7,000  | \$7,000      | \$7,000        |
| 1493-1000 -SZE |          |          |          |          |          |          |          |          | \$25,000 |          |          |          | \$25,000     | \$25,000       |
| 1493-1000 -SZM | \$7,462  | \$7,462  | \$7,462  | \$8,530  | \$8,598  | \$12,396 | \$8,603  | \$7,598  | \$7,598  | \$7,598  | \$7,598  | \$11,396 | \$102,300    | \$102,300      |
| 1494-1000 -HZE | \$326    | \$150    | \$397    |          |          | \$627    |          |          |          |          |          |          | \$1,500      | \$1,500        |
| 1494-1000 -LZL | \$27,821 | \$24,030 | \$24,135 | \$22,646 | \$21,850 | \$32,018 | \$35,055 | \$29,214 | \$23,466 | \$22,072 | \$24,621 | \$45,271 | \$332,200    | \$332,200      |
| 1494-1000 -LZY | \$6,974  | \$5,329  | \$5,384  | \$4,911  | \$5,066  | \$7,869  | \$8,116  | \$10,642 | \$14,334 | \$14,110 | \$13,507 | \$16,458 | \$112,700    | \$112,700      |
| 1494-1000 -SZE |          |          |          |          |          |          |          |          |          |          | \$74,000 |          | \$74,000     | \$74,000       |
| 1494-1000 -SZM | \$15,873 | \$16,029 | \$16,291 | \$16,695 | \$15,940 | \$26,364 | \$17,857 | \$21,415 | \$20,326 | \$18,626 | \$18,794 | \$27,190 | \$231,400    | \$231,400      |
| 1494-0707 -V8F |          |          |          |          |          |          |          |          |          |          |          | \$32,625 | \$32,625     | \$240,024      |
| 1495-7031 -408 |          |          |          |          | \$5,252  |          |          |          |          |          |          |          | \$5,252      | \$39,404       |
| 1495-7032 -408 |          |          |          |          |          | \$5,252  |          |          |          |          |          |          | \$5,252      | \$35,770       |
| 1495-7007 -477 |          | \$45,100 |          | \$67,136 | \$98,172 |          |          |          |          |          |          |          | \$210,408    | \$0            |
| 1495-7015 -477 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-8010 -494 | \$19,536 | \$13,278 | \$13,061 | \$13,626 | \$13,572 | \$18,779 | \$10,860 | \$8,295  | \$6,860  | \$13,025 | \$9,010  | \$6,243  | \$146,144    | \$0            |
| 1495-2002 -4MP |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-CM71 -577 | \$5,542  | \$5,542  | \$5,542  | \$2,771  |          |          |          |          |          |          |          |          | \$19,397     | \$48,701       |
| 1495-NR70 -577 |          |          |          |          |          |          |          |          |          |          | \$8,661  | \$5,836  | \$14,498     | \$30,500       |
| 1495-NT71 -577 |          |          |          |          |          |          | \$1,491  | \$3,073  | \$3,294  | \$3,295  | \$3,154  | \$5,056  | \$19,362     | \$24,000       |

Financial Plan Cover Sheet (10-575)

Budget FY : 2007

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May       | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|--------------|----------------|
| 1495-G002 -600 |          |          |          |          |          |          |          |           |          |          |          |          | \$0          | \$6,000        |
| 1495-1022 -692 | \$6,843  | \$4,171  | \$4,800  | \$4,185  | \$4,241  | \$4,191  | \$8,053  | \$8,103   | \$8,194  | \$8,293  | \$8,293  | \$8,568  | \$77,935     | \$53,188       |
| 1495-1023 -693 | \$7,076  | \$6,928  | \$4,824  | \$8,647  | \$9,053  | \$10,647 | \$5,312  | \$7,436   | \$4,941  | \$5,041  | \$5,041  | \$8,135  | \$83,081     | \$58,050       |
| 1495-2027 -H8F |          |          |          | \$3,837  | \$2,273  |          |          | \$6,421   | \$212    |          |          |          | \$12,743     | \$10,000       |
| 1495-2021 -H8S | \$5,436  | \$5,438  | \$5,438  | \$5,473  | \$5,507  | \$10,626 | \$5,593  | \$5,959   | \$5,959  | \$5,959  | \$5,959  | \$8,369  | \$75,716     | \$75,000       |
| 1495-2025 -H8S |          |          |          |          |          |          |          |           |          |          |          |          | \$0          | \$100,000      |
| 1495-0018 -M7N |          |          |          |          |          |          |          |           |          |          |          |          | \$0          |                |
| 1495-7003 -M7U |          |          |          |          |          |          |          |           |          |          | \$682    |          | \$682        | \$60,000       |
| 1495-2029 -M8T |          |          |          |          |          |          |          |           |          |          |          |          | \$0          |                |
| 1495-6004 -M8T | \$2,789  | \$2,867  | \$4,444  | \$2,945  | \$2,945  | \$1,987  | \$2,789  | \$2,868   | \$2,840  |          | \$184    |          | \$26,658     | \$55,000       |
| 1495-7072 -MAT |          |          |          |          |          |          |          |           |          |          |          | \$1,736  | \$1,736      | \$231,500      |
| 1495-6222 -MAU |          | \$5,040  | \$7,179  | \$3,703  | \$2,901  | \$4,351  | \$2,901  |           |          |          |          |          | \$26,073     | \$0            |
| 1495-6E20 -MAU |          |          |          |          |          |          | \$4,078  | \$5,267   | \$5,315  | \$5,315  |          |          | \$19,974     | \$0            |
| 1495-7071 -MCB |          |          |          |          |          |          |          |           |          |          | \$94,141 |          | \$94,141     | \$94,141       |
| 1495-7M71 -MCB |          |          |          |          | \$2,701  | \$8,104  | \$5,403  | \$2,942   | \$11     |          |          |          | \$19,160     | \$19,160       |
| 1495-7671 -MCM | \$3,863  | \$3,863  | \$3,863  | \$2,223  |          | \$2,626  | \$2,359  | \$64,363  | \$1,210  | \$1,210  | \$1,210  | \$1,210  | \$88,000     | \$88,000       |
| 1495-7M72 -MCM | \$5,169  | \$5,169  | \$5,169  | \$3,471  |          |          |          | \$23      |          |          |          |          | \$19,000     | \$19,000       |
| 1495-7071 -MCR |          |          |          |          | \$239    | \$3,242  | \$7,187  | \$272,533 | \$3,273  | \$1,537  | \$4,467  | \$6,748  | \$299,226    | \$299,226      |
| 1495-1000 -MWB | \$437    | \$437    | \$437    | \$437    | \$437    | \$1,535  | \$12,864 | \$12,922  | \$10,145 | \$13,107 | \$13,042 | \$18,799 | \$84,600     | \$84,600       |
| 1495-1000 -MWF | \$544    | \$544    | \$544    | \$544    | \$544    | \$544    | \$544    | \$8,137   | \$544    | \$544    | \$5,862  | \$16,506 | \$35,400     | \$35,400       |
| 1495-1000 -MWG | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83      | \$83     | \$83     | \$83     | \$87     | \$1,000      | \$1,000        |
| 1495-1000 -MWR | \$2,892  |          |          |          |          |          | \$5,375  | \$10,841  | \$11,202 | \$10,929 | \$11,252 | \$16,708 | \$69,200     | \$69,200       |
| 1495-1000 -MWT | \$810    | \$810    | \$810    | \$810    | \$810    | \$810    | \$3,517  | \$6,356   | \$6,318  | \$6,317  | \$6,404  | \$6,329  | \$40,100     | \$40,100       |
| 1495-1000 -MWU | \$95     | \$95     | \$95     | \$95     | \$95     | \$95     | \$7,640  | \$6,418   | \$3,081  | \$95     | \$95     | \$101    | \$18,000     | \$18,000       |
| 1495-1000 -MWY | \$11,456 | \$11,456 |          |          |          |          |          |           | \$37     |          |          |          | \$22,950     | \$22,950       |
| 1495-1000 -MZB | \$11,037 | \$16,914 | \$13,359 | \$19,887 | \$22,982 | \$35,796 | \$14,738 | \$19,068  | \$19,835 | \$19,924 | \$15,674 | \$21,885 | \$231,100    | \$231,100      |
| 1495-0001 -MZF |          |          |          |          |          |          |          |           |          |          |          |          | \$0          | \$0            |
| 1495-0002 -MZF |          |          |          |          |          |          |          |           |          |          |          |          | \$0          | \$0            |
| 1495-1000 -MZF | \$11,254 | \$11,254 | \$10,698 | \$9,528  | \$11,277 | \$15,626 | \$11,348 | \$11,360  | \$8,778  | \$11,445 | \$6,126  | \$808    | \$119,500    | \$119,500      |
| 1495-1000 -MZG | \$6,110  | \$5,961  | \$3,510  | \$4,084  | \$4,412  | \$3,033  | \$2,408  | \$3,631   | \$4,983  | \$4,918  | \$4,788  | \$5,162  | \$53,000     | \$53,000       |
| 1495-1000 -MZM |          |          |          |          |          |          |          |           |          |          |          |          | \$0          | \$0            |
| 1495-1000 -MZR | \$15,724 | \$15,724 | \$15,768 | \$15,790 | \$18,021 | \$37,224 | \$19,947 | \$13,543  | \$9,228  | \$8,533  | \$8,563  | \$12,916 | \$190,982    | \$190,900      |
| 1495-1000 -MZT | \$8,050  | \$8,075  | \$8,215  | \$8,441  | \$8,202  | \$11,164 | \$8,656  | \$6,978   | \$14,511 | \$12,325 | \$9,434  | \$10,397 | \$114,450    | \$114,450      |
| 1495-1000 -MZU | \$12,613 | \$12,613 | \$12,836 | \$12,700 | \$12,858 | \$16,943 | \$8,200  | \$10,350  | \$10,788 | \$15,081 | \$19,716 | \$25,103 | \$169,800    | \$169,800      |

Financial Plan Cover Sheet (10-575)

Budget FY: 2007

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org: 1490

Budget Plan: MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1495-1000 -MZY | \$23,960 | \$24,852 | \$34,641 | \$34,750 | \$34,680 | \$51,897 | \$42,181 | \$36,689 | \$33,826 | \$34,915 | \$34,915 | \$42,394 | \$429,700    | \$429,700      |
| 1495-1000 -SZE |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-1000 -600 |          |          |          |          |          |          |          |          | -\$28    |          |          |          | -\$28        | -\$28          |
| 1496-2000 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$329         |
| 1496-9901 -600 |          |          |          |          |          |          |          |          | \$27     |          |          |          | \$27         | \$85           |
| 1496-CEU1 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$404          |
| 1496-D002 -600 |          |          |          | \$79     |          |          |          |          | -\$79    |          |          |          | \$0          | \$1,389        |
| 1496-D003 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$879          |
| 1496-D004 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$1,130       |
| 1496-D006 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$654         |
| 1496-D007 -600 |          |          |          |          |          |          |          |          | \$1      |          |          |          | \$1          | \$1            |
| 1496-E001 -600 |          |          |          |          |          |          |          |          | -\$62    |          |          |          | -\$62        | -\$62          |
| 1496-EE07 -600 |          |          |          |          |          |          | \$424    | \$728    | \$2,425  | \$1,563  |          |          | \$5,141      | \$0            |
| 1496-F001 -600 |          |          |          |          | \$1,385  | \$7,476  | \$2,770  | \$590    | \$902    |          |          |          | \$13,122     | -\$66,909      |
| 1496-F002 -600 | \$886    | \$798    | \$354    |          | \$361    | \$2,774  | \$3,608  | \$3,482  | \$10     |          |          |          | \$12,273     | -\$44,670      |
| 1496-F003 -600 | \$22,139 | \$4,368  | \$2,472  |          |          | \$2,446  |          | \$1,302  | \$535    | \$2,950  | \$2,084  | \$4,297  | \$42,593     | \$0            |
| 1496-G001 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-G002 -600 | \$11,765 | \$3,052  |          |          |          |          | \$8,010  | \$13,510 | \$16,422 | \$2,950  | \$2,421  | \$7,417  | \$65,547     | -\$881         |
| 1496-G003 -600 | \$21,449 | \$10,032 | \$2,228  | \$144    |          |          |          |          | \$102    |          | \$1,804  |          | \$35,759     | -\$48,085      |
| 1496-G004 -600 |          | \$2,732  |          |          |          |          |          |          |          |          |          |          | \$2,732      | \$0            |
| 1496-H001 -600 |          |          |          |          |          |          |          |          | \$7,738  | \$19,138 | \$16,379 | \$28,039 | \$71,294     | \$0            |
| 1496-H002 -600 |          |          |          |          |          |          |          |          | \$2,777  | \$5,804  | \$8,297  | \$14,906 | \$31,784     | \$0            |
| 1496-LM01 -600 |          |          |          |          |          |          |          |          | \$62     |          |          |          | \$62         | \$285          |
| 1496-MARI -600 |          |          |          |          |          |          |          | \$6,620  |          |          |          |          | \$6,620      | \$0            |
| 1496-2030 -C8A |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-A030 -C8A |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-0530 -CCA | \$10,123 | \$3,655  | \$1,249  | \$1,271  | \$1,143  | \$13,108 | \$18,122 | \$21,526 | \$21,517 | \$15,760 | \$6,823  | \$18,204 | \$132,500    | \$132,500      |
| 1496-0740 -CMS |          |          |          |          |          |          |          |          |          |          | \$49,800 |          | \$49,800     | \$49,800       |
| 1496-0741 -CMS |          |          |          |          |          |          |          |          |          |          | \$48,700 |          | \$48,700     | \$48,700       |
| 1496-1000 -CXC |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$10,625       |
| 1496-1000 -CZA | \$5,925  | \$5,925  | \$5,925  | \$5,978  | \$6,031  | \$9,515  | \$10,171 | \$16,163 | \$12,112 | \$12,354 | \$12,449 | \$23,952 | \$126,500    | \$126,500      |
| 1496-2000 -CZA | \$11,494 | \$19,516 | \$15,066 | \$10,093 | \$10,008 | \$20,286 | \$26,732 | \$35,135 | \$32,822 | \$36,694 | \$38,400 | \$50,952 | \$307,200    | \$307,200      |
| 1496-1000 -CZC | \$5,706  | \$6,573  | \$5,706  | \$5,757  | \$5,809  | \$8,713  | \$5,809  | \$11,962 | \$14,643 | \$10,931 | \$10,460 | \$16,833 | \$108,900    | \$108,900      |
| 1496-1000 -CZY | \$4,973  | \$7,810  | \$3,967  | \$5,368  | \$5,469  | \$5,505  | \$5,343  | \$5,852  | \$3,383  | \$7,429  | \$6,218  | \$8,686  | \$70,000     | \$70,000       |

Financial Plan Cover Sheet (10-575)

Budget FY: 2007

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org: 1490

Budget Plan: MAST

| Account        | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May                | Jun              | Jul              | Aug              | Sep                | Total Progam       | Authorized Amt     |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| 1496-7001 -I8F | \$4,354          | \$4,354          | \$2,248          | \$5,789          | \$1,330          |                  |                  | \$2,213            | \$1,500          |                  |                  |                    | \$21,790           | \$24,130           |
| 1496-8005 -I8F | \$5,798          | \$3,456          | \$2,899          | \$3,904          | \$116            |                  |                  |                    |                  |                  |                  |                    | \$16,173           | \$15,000           |
| 1496-6001 -M8G | \$4,035          |                  |                  | \$283            |                  |                  | \$3,573          | \$9,284            | \$17,056         | \$8,967          | \$3,559          | \$7,677            | \$54,435           | \$80,000           |
| 1496-7M71 -MCL |                  |                  | \$5,856          | \$5,441          |                  | \$2,977          |                  | \$800              | \$3,027          |                  |                  |                    | \$18,100           | \$18,100           |
| 1496-7051 -MTM |                  |                  |                  |                  |                  |                  |                  |                    | \$6,000          |                  |                  |                    | \$6,000            | \$6,000            |
| 1496-1000 -MZL | \$593            | \$2,743          | \$534            | \$534            | \$534            | \$2,977          | \$3,706          | \$5,376            | \$3,705          | \$4,948          | \$4,955          | \$6,194            | \$36,800           | \$36,800           |
| 1496-1000 -MZN | \$4,666          | \$4,682          | \$4,682          | \$4,724          | \$4,766          | \$4,766          |                  | \$4,766            | \$4,766          | \$4,766          | \$4,766          | \$7,149            | \$54,500           | \$54,500           |
| 1496-2023 -N8I | \$460            | \$376            | \$377            |                  |                  |                  |                  |                    |                  | \$318            | \$3,214          | \$8,843            | \$13,589           | \$35,000           |
| 1496-7061 -NAZ |                  |                  |                  |                  |                  |                  | \$10,000         |                    |                  |                  |                  |                    | \$10,000           | \$10,000           |
| 1496-7062 -NAZ |                  |                  |                  |                  |                  |                  | \$1,500          |                    |                  |                  |                  |                    | \$1,500            | \$1,500            |
| 1496-1000 -NZY | \$7,051          | \$7,266          | \$9,116          | \$7,071          | \$7,257          | \$11,754         | \$573            | \$7,961            | \$17,316         | \$9,166          | \$7,431          | \$13,038           | \$105,000          | \$105,000          |
| 1496-2028 -P8A |                  |                  |                  |                  |                  |                  | \$60,765         |                    |                  |                  |                  |                    | \$60,765           | \$60,765           |
| 1496-1000 -PZN | \$9,831          | \$9,905          | \$14,647         | \$5,512          | \$5,553          | \$8,103          | \$1,300          | \$2,120            | \$7,196          | \$5,828          | \$3,013          | \$1,391            | \$74,400           | \$74,400           |
| 1496-7060 -RAZ |                  |                  |                  |                  |                  |                  | \$3,845          |                    |                  |                  |                  |                    | \$3,845            | \$3,845            |
| 1496-CECP -RYY |                  |                  |                  |                  |                  |                  |                  |                    |                  | \$15,000         |                  |                    | \$15,000           | \$15,000           |
| 1496-1000 -SZE |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                    | \$0                | \$0                |
| 1496-1000 -SZM | \$8,725          | \$8,709          | \$8,573          | \$8,788          | \$8,867          | \$8,867          | \$8,867          | \$8,867            | \$8,905          | \$8,867          | \$8,867          | \$13,300           | \$110,200          | \$110,200          |
| 1496-0670 -UCC |                  |                  |                  |                  |                  |                  | \$1,226          | \$12,374           |                  |                  |                  |                    | \$13,600           | \$13,600           |
| 1496-0765 -UOC |                  |                  |                  |                  |                  |                  | \$2,158          | \$3,978            | \$4,895          | \$6,277          | \$6,904          | \$5,787            | \$30,000           | \$30,000           |
| 1496-0768 -UOC | \$383            | \$383            | \$383            | \$383            | \$383            | \$383            | \$4,166          | \$5,067            | \$6,733          | \$3,333          | \$3,585          | \$4,890            | \$30,074           | \$30,000           |
| 1497-2007 -H11 | \$5,481          | \$5,491          | \$5,491          | \$5,481          | \$5,481          | \$8,245          | \$5,449          | \$5,470            | \$5,925          | \$3,705          | \$1,028          | \$8,833            | \$66,081           | \$76,825           |
| 1497-2007 -P11 | \$26,807         | \$23,450         | \$23,366         | \$25,231         | \$23,616         | \$34,846         | \$21,319         | \$36,515           | \$45,375         | \$50,881         | \$42,522         | \$58,675           | \$412,605          | \$548,575          |
| <b>Total:</b>  | <b>\$583,555</b> | <b>\$554,681</b> | <b>\$475,909</b> | <b>\$556,193</b> | <b>\$558,967</b> | <b>\$721,113</b> | <b>\$684,006</b> | <b>\$1,090,581</b> | <b>\$815,475</b> | <b>\$753,496</b> | <b>\$995,490</b> | <b>\$1,111,995</b> | <b>\$8,901,462</b> | <b>\$9,177,848</b> |

**Mesa Verde National Park**  
**Financial Plan Cover Sheet (10-575)**

**Report Totals by Object Class**

| Obj Class | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10        | 519,768 | 478,157 | 425,647 | 401,482 | 404,397 | 619,730 | 479,595 | 561,138 | 654,596 | 646,101 | 994,100 | 730,841 |
| 21        | 17,110  | 4,385   | 5,123   | 12,924  | 7,580   | 13,055  | 12,917  | 9,833   | 4,919   | 2,929   | 5,945   | 6,584   |
| 211R      | 500     | 500     |         | 1,108   |         | -50     | 657     | 2,518   | 782     | 882     | 611     | 1,016   |
| 22        |         |         | 382     | 106     | 2,871   | 77      | 1,000   | 21,246  | 2,000   | 13,409  | -4,180  | 4,052   |
| 222E      | 11,504  | 1,506   | 1,007   | 4,534   |         | 7,377   | 7,404   | 6,280   |         | 75      |         | 968     |
| 23        | 21,552  | 24,694  | 50,563  | 34,042  | 25,128  | 41,472  | 35,964  | 36,107  | 37,309  | 33,098  | 37,937  | 68,131  |
| 24        |         |         |         | 989     | 1,500   | 4,359   | 1,000   | 1,430   | 1,075   | 2,729   | 4,142   | 1,110   |
| 25        | 4,560   | 16,533  | 4,668   | 14,700  | 11,064  | 39,745  | 33,709  | 26,719  | 35,719  | 15,788  | 59,336  | 72,918  |
| 26        | 41,635  | 72,641  | 24,939  | 51,170  | 34,387  | 29,385  | 90,723  | 69,553  | 65,621  | 45,710  | 93,642  | 134,129 |
| 31        |         | 2,765   |         |         |         |         | 5,449   | 9,694   | 5,449   | -1,849  | 45,214  | 54,978  |
| 32        |         |         |         |         |         |         |         | 3,200   |         |         |         |         |
| CLER      |         |         |         |         |         |         |         |         |         |         |         |         |
| OTHR      | 13,030  | 3,590   | 3,591   | 3,895   | 5,360   | 3,590   | 3,676   | 10,702  | 51,490  | 3,953   | 28,988  | 12,445  |

| Totals      | % Program | % Authorized |
|-------------|-----------|--------------|
| \$6,915,552 | 77.428%   | 72.658%      |
| \$103,304   | 1.157%    | 1.085%       |
| \$8,524     | 0.095%    | 0.090%       |
| \$40,963    | 0.459%    | 0.430%       |
| \$40,655    | 0.455%    | 0.427%       |
| \$445,997   | 4.994%    | 4.686%       |
| \$18,334    | 0.205%    | 0.193%       |
| \$335,459   | 3.756%    | 3.525%       |
| \$753,535   | 8.437%    | 7.917%       |
| \$121,700   | 1.363%    | 1.279%       |
| \$3,200     | 0.036%    | 0.034%       |
| \$0         | 0.000%    | 0.000%       |
| \$144,310   | 1.616%    | 1.516%       |

Total: 629,659 604,771 515,920 524,950 492,287 758,740 672,094 758,420 858,960 762,750 1,265,810 1,087,172

\$8,931,533

% of Program: 7.050% 6.771% 5.776% 5.877% 5.512% 8.495% 7.525% 8.491% 9.617% 8.540% 14.172% 12.172%

% of Authorized: 6.616% 6.354% 5.421% 5.515% 5.172% 7.972% 7.061% 7.968% 9.025% 8.014% 13.299% 11.422%

|  |
|--|
| <b>Total of<br/>Authorized Amounts</b> |
| <b>\$9,517,902</b>                     |

- |                |              |               |               |
|----------------|--------------|---------------|---------------|
| 10 Pers Svcs   | 21 Travel    | 211R Veh Rent | 22 Transpor   |
| 222E GSA Truck | 23 Utilities | 24 Printing   | 25 Other Svcs |
| 26 Supplies    | 31 Equipment | 32 Fxd Assets | CLER Clearing |
| OTHR Other     |              |               |               |



Financial Plan Cover Sheet (10-575)

Budget FY: 2008

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

Report Totals by Account

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug       | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|--------------|----------------|
| 1490-2006 -600 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$59,883       |
| 1490-H003 -600 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$17,300       |
| 1490-0802 -635 | \$23,517 | \$15,796 | \$7,416  | \$543    | \$550    | \$825    | \$9,159  | \$8,182  | \$19,377 | \$20,151 | \$27,556  | \$27,945 | \$161,017    | \$0            |
| 1490-0012 -703 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          |                |
| 1490-0802 -775 |          |          |          |          |          |          |          | \$674    | \$12,625 | \$21,693 | \$133,599 | \$39,207 | \$207,798    | \$207,629      |
| 1490-0803 -775 |          |          |          |          |          |          |          |          |          |          | \$16,011  | \$7,818  | \$23,829     | \$25,000       |
| 1490-0001 -MZS |          |          |          |          |          | \$20,700 | \$1,875  |          |          | \$537    | \$539     | \$1,504  | \$25,155     | \$30,000       |
| 1490-0002 -MZS | \$10     |          |          |          |          |          |          | \$10,000 |          |          |           |          | \$10,010     | \$10,000       |
| 1490-0001 -MZU |          |          | \$14,788 | \$5,379  |          | \$6,932  | \$5,568  | \$5,049  | \$6,021  | \$16     | \$5,754   | \$13,024 | \$62,531     | \$70,000       |
| 1490-0002 -MZU |          | \$49,124 |          | \$2,141  |          |          | \$28,000 |          |          |          | \$1       | \$45     | \$79,311     | \$55,000       |
| 1490-0004 -MZU | \$31     |          | \$11,512 | \$18,024 | -\$141   | \$7,043  | \$3,792  | \$3,743  | \$3,797  | \$4,804  | \$781     | \$8,678  | \$62,064     | \$65,000       |
| 1490-CF81 -N2P | \$3,752  |          |          |          |          |          | \$2,970  | \$22,714 | \$24,678 | \$24,444 | \$22,663  | \$17,189 | \$118,409    | \$126,000      |
| 1490-0001 -SZC |          |          |          | -\$407   | \$2,307  | \$2,946  |          | \$6,360  | \$317    | -\$3,131 | \$13,468  | \$5,356  | \$27,216     | \$28,000       |
| 1490-0001 -SZD |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$0            |
| 1490-0002 -SZD | \$11     | -\$15    |          | \$606    |          | \$1,862  | \$1,633  | \$1,197  | \$495    | \$2,127  | \$2,240   | \$4,268  | \$14,424     | \$15,000       |
| 1490-0003 -SZD | \$25     | \$379    |          |          |          | \$379    | \$495    | \$221    | \$379    |          | \$379     | \$3,615  | \$5,872      | \$14,900       |
| 1490-0004 -SZD |          |          | \$140    | -\$140   |          |          |          | \$437    | \$10,494 |          |           | \$67,239 | \$78,170     | \$84,700       |
| 1490-0005 -SZD |          |          | \$378    | \$7,840  | \$68     | \$202    |          |          |          | \$311    | \$1,707   | \$8,391  | \$18,897     | \$22,000       |
| 1490-0006 -SZD |          |          |          |          |          |          |          |          |          | \$201    | \$902     | \$2,688  | \$3,791      | \$5,000        |
| 1490-0007 -SZD |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$0            |
| 1490-0008 -SZD |          | \$189    | \$308    | \$388    | \$175    | \$206    | \$497    | \$181    | \$285    | \$262    | \$320     | \$602    | \$3,413      | \$4,800        |
| 1490-0010 -SZD |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$0            |
| 1491-7062 -600 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$85,566       |
| 1491-0805 -673 |          |          |          |          |          |          |          |          |          |          |           | \$942    | \$942        | \$11,500       |
| 1491-1000 -HZS |          |          |          |          |          |          |          |          |          |          | -\$1,651  | \$71,053 | \$69,402     | \$60,000       |
| 1491-8M71 -MCM | \$675    | \$675    | \$675    | \$675    | \$675    | \$675    | \$675    | \$2,570  | \$675    | \$675    | \$675     | \$680    | \$10,000     | \$10,000       |
| 1491-1000 -OZC | \$6,076  | \$6,814  | \$6,222  | \$6,313  | \$6,403  | \$9,880  | \$6,403  | \$6,403  | \$6,403  | \$8,063  | \$9,605   | \$7,044  | \$85,631     | \$85,400       |
| 1491-1000 -SZD | \$5,134  | \$5,134  | \$5,137  | \$5,311  | \$5,282  | \$7,923  | \$5,282  | \$5,282  | \$5,282  | \$5,282  | \$7,923   | \$8,409  | \$71,378     | \$70,900       |
| 1491-1000 -SZM | \$22,097 | \$23,686 | \$22,953 | \$33,882 | \$28,199 | \$36,614 | \$25,157 | \$25,302 | \$24,312 | \$24,044 | \$36,102  | \$40,090 | \$342,437    | \$336,000      |
| 1492-7005 -M8T |          |          |          |          |          |          |          | \$548    | \$4,032  | \$3,549  | \$3,327   | \$10,104 | \$21,560     | \$46,000       |
| 1492-5001 -N8I |          |          |          |          |          |          |          |          |          |          |           | \$5,000  | \$5,000      | \$4,099        |
| 1492-1000 -SZB | \$6,821  | \$6,821  | \$6,854  | \$6,971  | \$7,011  | \$10,516 | \$7,011  | \$7,011  | \$7,011  | \$7,011  | \$11,162  | \$7,895  | \$92,094     | \$94,000       |
| 1492-1000 -SZC | \$350    | \$1,954  | \$315    | \$271    | \$3,091  | -\$810   | \$270    | \$1,669  | \$1,664  | \$262    | \$15,202  | \$13,634 | \$37,872     | \$43,000       |
| 1492-2000 -SZC | \$11,309 | \$11,309 | \$12,779 | \$11,612 | \$11,756 | \$17,668 | \$6,481  | \$9,297  | \$6,659  | \$11,935 | \$9,989   | \$7,075  | \$127,869    | \$124,800      |

Financial Plan Cover Sheet (10-575)

Budget FY: 2008

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1492-1000 -SZD | \$4,188  | \$6,091  | \$7,124  | \$6,234  | \$5,252  | \$6,620  | \$4,413  | \$4,413  | \$4,413  | \$4,413  | \$6,644  | \$4,862  | \$64,667     | \$65,600       |
| 1492-1000 -SZE |          |          | \$1      | \$249    | -\$250   |          |          | \$9,309  | \$1,780  | \$10,915 | -\$6,031 | -\$1,011 | \$14,962     | \$16,000       |
| 1492-1000 -SZH | \$12,365 | \$12,369 | \$12,540 | \$12,840 | \$11,694 | \$11,220 | \$7,437  | \$7,351  | \$7,351  | \$15,206 | \$19,957 | \$19,628 | \$149,958    | \$150,400      |
| 1492-1000 -SZN | \$5,925  | \$11,319 | \$10,730 | \$20,422 | \$13,748 | \$19,011 | \$10,898 | \$13,964 | \$11,031 | \$11,628 | \$17,185 | \$14,410 | \$160,270    | \$157,000      |
| 1492-1000 -SZP | \$7,112  | \$10,063 | \$9,976  | \$9,743  | \$13,452 | \$14,657 | \$3,038  | \$1,910  | \$124    | \$8,306  | \$38,750 | \$17,104 | \$134,236    | \$131,800      |
| 1493-1000 -152 | \$20,320 | \$5,464  | \$704    | \$437    | \$170    | \$1,450  | \$7,828  | \$13,709 | \$21,481 | \$22,364 | \$32,756 | \$26,711 | \$153,394    | \$143,200      |
| 1493-3000 -152 | \$33,518 | \$9,617  | \$711    | \$1,670  | \$5,194  | \$3,977  | \$31,653 | \$48,672 | \$59,018 | \$53,436 | \$82,681 | \$68,501 | \$398,649    | \$454,000      |
| 1493-3500 -152 |          |          |          |          |          |          | \$1,000  | \$2,000  | \$2,000  | \$2,000  | \$1,500  | \$1,000  | \$9,500      | \$8,000        |
| 1493-4000 -152 | \$3,820  | \$2,961  |          |          |          |          | \$500    | \$5,273  | \$7,227  | \$7,497  | \$10,502 | \$9,901  | \$47,681     | \$47,800       |
| 1493-5000 -152 |          |          |          |          |          |          | \$2,408  | \$5,578  | \$7,511  | \$16,043 | \$10,308 | \$8,468  | \$50,315     | \$36,500       |
| 1493-6000 -152 |          | \$3,701  |          |          |          |          | \$3,720  |          | \$3,975  | \$500    |          | \$4,481  | \$16,376     | \$14,700       |
| 1493-7004 -17E |          |          |          |          |          | \$1,840  | \$1,226  |          |          |          |          |          | \$3,066      | \$31,038       |
| 1493-2032 -18F |          |          |          |          |          |          | \$9,726  | \$8,764  | \$6,633  | \$5,566  | \$8,349  | \$9,316  | \$48,354     | \$50,388       |
| 1493-1000 -1ZF | \$6,358  | \$6,124  | \$5,572  | \$5,487  | \$5,566  | \$8,349  |          |          |          | \$2,402  | -\$1,800 | \$3,570  | \$41,628     | \$38,200       |
| 1493-1000 -1ZI | \$16,757 | \$21,479 | \$23,379 | \$28,206 | \$21,725 | \$35,957 | \$30,072 | \$25,834 | \$25,849 | \$26,302 | \$44,350 | \$51,588 | \$351,498    | \$344,400      |
| 1493-2000 -1ZI | \$5,973  | \$5,750  | \$5,890  | \$5,834  | \$5,918  | \$9,877  | \$5,976  | \$5,969  | \$5,973  | \$6,299  | \$9,741  | \$7,121  | \$80,320     | \$80,320       |
| 1493-CS08 -1ZI |          |          |          |          |          |          |          | \$8,555  | \$19,714 | \$26,238 | \$42,746 | \$18,748 | \$116,000    | \$116,000      |
| 1493-1000 -1ZY | \$3,297  | \$3,444  | \$3,439  | \$3,632  | \$3,498  | \$4,487  | \$5,127  | \$5,044  | \$4,721  | \$4,975  | \$7,082  | \$5,252  | \$54,000     | \$54,000       |
| 1493-0025 -M7E |          |          |          |          |          |          | \$3,723  |          |          |          | \$848    |          | \$4,571      | \$393          |
| 1493-8051 -MCE |          |          |          |          |          |          |          |          | \$18,900 |          |          |          | \$18,900     | \$18,900       |
| 1493-8053 -MCE |          |          |          |          |          |          | \$20,100 |          |          |          |          |          | \$20,100     | \$20,100       |
| 1493-8051 -SSC |          |          |          |          |          |          |          |          | \$9,700  |          |          |          | \$9,700      | \$9,700        |
| 1493-2008 -SVC |          |          |          |          |          |          | \$7,800  |          |          |          |          |          | \$7,800      | \$7,800        |
| 1493-8051 -SVC |          |          |          |          |          |          |          | \$3,200  |          |          |          |          | \$3,200      | \$3,200        |
| 1493-1000 -SZE |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1493-1000 -SZM | \$7,598  | \$7,598  | \$7,598  | \$8,710  | \$9,073  | \$12,984 | \$8,741  | \$7,823  | \$7,823  | \$7,823  | \$11,841 | \$8,891  | \$106,500    | \$106,500      |
| 1494-1000 -HZE | \$326    | \$150    | \$397    |          | \$627    |          |          |          |          |          |          |          | \$1,500      | \$1,500        |
| 1494-1000 -LZL | \$42,196 | \$26,419 | \$23,669 | \$26,266 | \$25,321 | \$34,111 | \$31,157 | \$30,941 | \$28,392 | \$28,355 | \$43,531 | \$30,842 | \$371,200    | \$371,200      |
| 1494-CS08 -LZL |          |          |          |          |          |          | \$867    | \$7,365  | \$11,026 | \$10,663 | \$8,344  | \$4,884  | \$43,150     | \$43,150       |
| 1494-1000 -LZY | \$12,424 | \$7,969  | \$7,846  | \$7,766  | \$7,831  | \$10,817 | \$6,286  | \$14,354 | \$10,170 | \$10,261 | \$15,418 | \$9,158  | \$120,300    | \$120,300      |
| 1494-CS08 -LZY |          |          |          |          |          | \$35     | \$2,289  | \$1,107  | \$2,494  | \$2,508  | \$4,216  | \$4,202  | \$16,850     | \$16,850       |
| 1494-1000 -SZE |          |          |          |          |          |          | \$6,320  | \$18,680 |          |          |          |          | \$25,000     | \$25,000       |
| 1494-1000 -SZM | \$16,843 | \$17,120 | \$16,679 | \$17,317 | \$18,621 | \$26,261 | \$17,630 | \$46,929 | \$17,550 | \$14,142 | \$18,671 | \$20,037 | \$247,800    | \$247,800      |
| 1494-0808 -V8F | \$15,273 | \$11,747 | \$10,935 | \$12,574 | \$11,873 | \$17,770 | \$18,034 | \$16,472 | \$22,127 | \$21,951 | \$31,720 | \$26,368 | \$216,845    | \$240,858      |

Financial Plan Cover Sheet (10-575)

Budget FY: 2008

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1495-7031 -408 |          |          |          |          |          |          | \$5,506  | \$5,581  | \$2,583  |          |          |          | \$13,670     | \$15,053       |
| 1495-7032 -408 |          |          |          |          |          |          | \$1,064  | \$3,303  | \$4,175  | \$3,001  |          |          | \$11,543     | \$13,376       |
| 1495-7034 -408 |          |          |          |          |          |          |          |          | \$492    | \$1,714  | \$10,489 |          | \$12,695     | \$42,704       |
| 1495-8010 -494 | \$9,297  | \$13,489 | \$19,618 | \$20,004 | \$19,961 | \$28,701 | \$21,174 | \$12,498 | \$9,216  | \$3,360  | \$5,358  | \$3,640  | \$166,315    | \$0            |
| 1495-2002 -4MP |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-ER81 -577 |          |          |          |          |          |          |          |          | \$3,793  | \$2,784  |          |          | \$6,577      | \$15,000       |
| 1495-NR80 -577 | \$1,191  | \$581    |          |          |          |          |          |          |          |          | \$2,453  |          | \$4,224      | \$10,000       |
| 1495-G002 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$41,570       |
| 1495-1022 -692 | \$9,860  | \$9,945  | \$10,542 | \$10,733 | \$10,121 | \$6,250  | \$10,307 | \$10,181 | \$7,597  | \$6,007  | \$4,733  | \$4,637  | \$100,912    | \$62,693       |
| 1495-1023 -693 | \$9,137  | \$9,072  | \$9,460  | \$11,384 | \$15,368 | \$13,489 | \$5,033  | \$6,376  | \$7,519  | \$6,476  | \$5,383  | \$7,930  | \$106,626    | \$99,747       |
| 1495-2027 -H8F |          |          |          |          |          |          |          | \$6,421  | \$212    |          |          |          | \$6,633      | \$23,841       |
| 1495-2021 -H8S | \$1,250  | \$1,250  | \$1,250  | \$1,250  | \$1,250  | \$4,032  | \$1,250  | \$1,380  | \$1,610  | \$1,650  | \$1,600  | \$1,650  | \$19,422     | \$71,362       |
| 1495-2025 -H8S | \$3,472  | \$335    |          |          |          |          |          | \$36     |          |          |          |          | \$3,844      | \$111,751      |
| 1495-0018 -M7N |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$1,000        |
| 1495-7003 -M7U |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$29,030       |
| 1495-6001 -M8R |          |          |          |          |          |          | \$7,022  | \$7,050  | \$7,315  | \$7,529  | \$10,732 | \$11,241 | \$50,889     | \$165,000      |
| 1495-2029 -M8T | \$3,267  | \$6,221  | \$6,387  | \$6,604  | \$6,650  | \$9,581  | \$4,827  | \$4,793  | \$3,380  | \$3,394  | \$7,292  | \$9,313  | \$71,710     | \$50,000       |
| 1495-6004 -M8T |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$62,195       |
| 1495-7072 -MAT |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$116,450      |
| 1495-8071 -MCR |          |          |          |          |          |          |          |          |          |          | \$25,020 |          | \$25,020     | \$25,020       |
| 1495-8771 -MCT |          |          |          |          |          |          |          |          |          |          | \$18,681 | \$20,789 | \$39,470     | \$165,357      |
| 1495-1000 -MWB | \$5,638  | \$8,572  | \$11,550 | \$11,520 | \$11,534 | \$16,779 | \$11,537 | \$5,963  | \$1,305  |          |          |          | \$84,400     | \$84,400       |
| 1495-1000 -MWF | \$10,636 | \$10,636 | \$10,636 | \$3,462  |          |          |          | \$31     |          |          |          |          | \$35,400     | \$35,400       |
| 1495-1000 -MWG | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$87     | \$1,000      | \$1,000        |
| 1495-1000 -MWR | \$10,929 | \$11,011 | \$11,381 | \$11,277 | \$11,577 | \$15,119 |          |          | \$5      |          |          |          | \$71,300     | \$71,300       |
| 1495-1000 -MWT | \$5,507  | \$5,615  | \$6,087  | \$6,037  | \$6,432  | \$9,035  | \$2,987  |          |          |          |          |          | \$41,700     | \$41,700       |
| 1495-1000 -MWU | \$11,776 | \$9,096  |          |          |          |          |          |          | \$27     |          |          |          | \$20,900     | \$20,900       |
| 1495-1000 -MWY | \$23,542 |          |          |          |          |          | \$8      |          |          |          |          |          | \$23,550     | \$23,550       |
| 1495-1000 -MZB | \$13,021 | \$17,272 | \$16,125 | \$14,757 | \$13,653 | \$18,446 | \$11,828 | \$22,033 | \$23,431 | \$21,937 | \$32,472 | \$25,276 | \$230,250    | \$230,250      |
| 1495-0001 -MZF |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-0002 -MZF |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-1000 -MZF | \$3,075  | \$3,075  | \$3,075  | \$10,263 | \$13,738 | \$20,549 | \$20,403 | \$10,371 | \$8,645  | \$6,127  | \$11,306 | \$9,271  | \$119,900    | \$119,900      |
| 1495-1000 -MZG | \$1,872  | \$2,111  | \$2,060  | \$2,090  | \$1,713  | \$2,349  | \$7,150  | \$2,754  | \$1,597  | \$1,597  | \$1,597  | \$2,310  | \$29,200     | \$29,200       |
| 1495-1000 -MZM | \$5,405  | \$5,405  | \$5,405  | \$3,781  |          |          |          |          |          |          |          |          | \$19,997     | \$0            |

Financial Plan Cover Sheet (10-575)

Budget FY : 2008

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1495-1000 -MZR | \$22,379 | \$3,582  | \$8,409  | \$13,457 | \$10,002 | \$7,579  | \$15,102 | \$20,494 | \$18,925 | \$21,951 | \$34,811 | \$27,009 | \$203,700    | \$203,700      |
| 1495-CS08 -MZR |          |          |          |          |          |          |          | \$2,281  | \$4,249  | \$6,585  | \$7,872  | \$2,013  | \$23,000     | \$23,000       |
| 1495-1000 -MZT | \$2,506  | \$2,506  | \$2,506  | \$2,506  | \$2,506  | \$12,186 | \$5,118  | \$8,311  | \$8,390  | \$8,444  | \$11,520 | \$9,501  | \$76,000     | \$76,000       |
| 1495-CS08 -MZT |          |          |          |          |          | \$15,397 | \$3,780  | \$1,935  | \$7,501  | \$8,222  | \$15,539 | \$2,626  | \$55,000     | \$55,000       |
| 1495-1000 -MZU | \$8,447  | \$6,666  | \$6,349  | \$6,496  | \$7,381  | \$7,315  | \$6,919  | \$21,049 | \$32,210 | \$25,722 | \$42,396 | \$33,150 | \$204,100    | \$204,100      |
| 1495-1000 -MZY | \$6,555  | \$30,217 | \$30,454 | \$30,855 | \$30,611 | \$44,817 | \$39,501 | \$30,806 | \$31,002 | \$26,019 | \$37,931 | \$26,432 | \$365,200    | \$365,200      |
| 1495-1000 -SZE |          | \$15,100 |          |          |          |          |          |          |          |          |          |          | \$15,100     | \$15,100       |
| 1496-BLM6 -454 |          |          |          |          |          |          |          | \$4,990  | \$8,841  | \$2,542  |          |          | \$16,374     | \$0            |
| 1496-1000 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-2000 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$329         |
| 1496-9901 -600 |          |          |          |          |          |          | \$58     |          |          |          |          |          | \$58         | \$58           |
| 1496-CEU1 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$404          |
| 1496-D002 -600 |          |          |          |          |          | \$235    |          |          |          |          |          |          | \$235        | \$1,389        |
| 1496-D003 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-D004 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-D006 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$654         |
| 1496-D007 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-E001 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-EE07 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$3,921        |
| 1496-F001 -600 | \$2,653  |          |          |          |          |          |          |          |          |          |          |          | \$2,653      | -\$43,531      |
| 1496-F002 -600 |          |          |          |          |          | \$372    |          |          |          |          |          |          | \$372        | -\$14,083      |
| 1496-F003 -600 | \$2,950  | \$2,785  | \$6,865  |          |          |          |          |          |          |          |          |          | \$12,600     | \$5,253        |
| 1496-G001 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-G002 -600 | \$9,903  | \$699    |          |          |          |          |          |          |          |          |          |          | \$10,602     | -\$101,865     |
| 1496-G003 -600 | \$338    |          |          |          |          |          |          |          |          |          |          |          | \$338        | -\$47,411      |
| 1496-G004 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | -\$1,853       |
| 1496-H001 -600 | \$3,541  | \$411    |          |          |          |          | \$270    |          | \$2,788  | \$3,947  | \$929    |          | \$11,885     | -\$19,314      |
| 1496-H002 -600 |          |          |          |          |          |          | \$328    | \$50     | \$724    | \$663    | \$300    | \$300    | \$2,365      | \$14,648       |
| 1496-LM01 -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$223          |
| 1496-MARI -600 |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-2030 -C8A |          |          |          |          |          |          |          |          |          |          |          |          | \$0          |                |
| 1496-A030 -C8A |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1496-0840 -CMS |          |          |          |          |          |          |          | \$3,753  | \$3,038  | \$3,038  | \$1,519  |          | \$11,349     | \$11,349       |
| 1496-1000 -CXC |          |          |          | \$613    | \$2,453  | \$3,679  | \$1,732  |          |          |          |          |          | \$8,477      | \$10,625       |

Financial Plan Cover Sheet (10-575)

Budget FY: 2008

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org: 1490

Budget Plan: MAST

| Account        | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug                | Sep                | Total Progam       | Authorized Amt     |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1496-1000 -CZA | \$12,360         | \$12,360         | \$12,655         | \$12,552         | \$12,743         | \$19,321         | \$9,931          | \$12,949         | \$12,949         | \$3,651          | \$19,019           | \$14,410           | \$154,900          | \$154,900          |
| 1496-2000 -CZA | \$39,733         | \$32,886         | \$12,069         | \$12,698         | \$12,839         | \$38,344         | \$32,462         | \$29,595         | \$33,146         | \$32,112         | \$29,914           | \$16,202           | \$322,000          | \$322,000          |
| 1496-1000 -CZC | \$5,935          | \$5,935          | \$6,163          | \$10,521         | \$10,755         | \$16,070         | \$10,755         | \$10,755         | \$10,898         | \$8,588          | \$9,353            | \$6,671            | \$112,400          | \$112,400          |
| 1496-1000 -CZY | \$4,405          | \$5,685          | \$3,454          | \$5,900          | \$5,819          | \$6,049          | \$12,965         | \$8,033          | \$7,229          | \$12,362         | \$8,391            | \$4,907            | \$85,200           | \$85,200           |
| 1496-7002 -I7E |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$23,793           |
| 1496-7001 -I8F |                  | \$2,653          | \$2,653          | \$5,379          | \$5,461          | \$8,191          | \$500            |                  | \$500            | \$500            | \$683              |                    | \$26,520           | \$26,520           |
| 1496-8005 -I8F |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$15,000           |
| 1496-6001 -M8G |                  | \$398            | \$351            | \$308            | \$274            | \$273            | \$286            | \$1,653          | \$9,100          | \$9,100          | \$3,600            | \$3,600            | \$28,943           | \$82,356           |
| 1496-1000 -MZL | \$5,505          | \$4,266          | \$817            | \$1,092          | \$1,100          | \$6,230          | \$4,366          | \$5,782          | \$4,485          | \$5,796          | \$2,805            | \$555              | \$42,800           | \$42,800           |
| 1496-1000 -MZN | \$4,766          | \$4,766          | \$4,766          | \$4,837          | \$4,907          | \$7,361          |                  | \$2,516          | \$4,462          | \$5,033          | \$7,549            | \$5,536            | \$56,500           | \$56,500           |
| 1496-2023 -N8I |                  | \$260            | \$229            |                  |                  | \$994            |                  |                  |                  |                  |                    |                    | \$1,483            | \$35,000           |
| 1496-8061 -NAZ |                  |                  |                  |                  |                  |                  |                  |                  | \$7,920          |                  |                    |                    | \$7,920            | \$7,920            |
| 1496-8062 -NAZ |                  |                  |                  |                  |                  |                  |                  |                  | \$1,485          |                  |                    |                    | \$1,485            | \$1,485            |
| 1496-8061 -NNS |                  |                  |                  |                  |                  |                  |                  |                  | \$18,000         |                  |                    |                    | \$18,000           | \$18,000           |
| 1496-8062 -NNS | \$9,440          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$9,440            | \$9,440            |
| 1496-1000 -NZY | \$7,227          | \$7,523          | \$9,751          | \$7,520          | \$7,838          | \$17,904         | \$14,322         | \$4,228          | \$8,950          | \$8,675          | \$11,345           | \$9,617            | \$114,900          | \$114,900          |
| 1496-2028 -P8A |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$15,735           |
| 1496-1000 -PZN | \$10,876         | \$10,875         | \$10,874         | \$6,740          | \$5,413          | \$8,036          | \$164            | \$164            | \$164            | \$164            | \$164              | \$165              | \$53,800           | \$53,800           |
| 1496-8060 -RAZ |                  |                  |                  |                  |                  |                  |                  |                  | \$3,960          |                  |                    |                    | \$3,960            | \$3,960            |
| 1496-1000 -SZE |                  |                  |                  |                  | \$7,210          |                  | \$665            | \$2,125          |                  |                  |                    |                    | \$10,000           | \$10,000           |
| 1496-1000 -SZM | \$9,034          | \$8,821          | \$24,230         |                  | \$4,613          | \$9,254          | \$9,254          | \$9,254          | \$5,576          | \$9,254          | \$13,882           | \$15,326           | \$118,500          | \$118,500          |
| 1496-0830 -UCE |                  |                  |                  |                  |                  |                  | \$5,000          |                  | \$20,000         |                  |                    |                    | \$25,000           | \$25,000           |
| 1496-8081 -UGZ | \$5,237          | \$14,763         |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$20,000           | \$20,000           |
| 1496-0865 -UOC |                  |                  |                  |                  |                  |                  | \$3,038          | \$3,418          | \$6,377          | \$6,377          | \$6,377            | \$4,414            | \$30,000           | \$30,000           |
| 1496-0866 -UOC |                  |                  |                  |                  |                  |                  | \$2,545          | \$5,157          | \$2,193          | \$4,141          | \$4,385            | \$1,579            | \$20,000           | \$20,000           |
| 1497-2008 -H11 | \$5,469          | \$6,631          | \$5,481          | \$5,566          | \$5,369          | \$8,482          | \$4,333          | \$5,656          | \$6,006          | \$2,404          | \$8,123            | \$5,468            | \$68,988           | \$78,182           |
| 1497-2008 -P11 | \$27,338         | \$19,964         | \$17,517         | \$17,870         | \$18,225         | \$29,535         | \$29,008         | \$34,550         | \$43,417         | \$29,772         | \$72,646           | \$48,015           | \$387,857          | \$510,757          |
| <b>Total:</b>  | <b>\$629,659</b> | <b>\$604,771</b> | <b>\$515,920</b> | <b>\$524,950</b> | <b>\$492,287</b> | <b>\$758,740</b> | <b>\$672,094</b> | <b>\$758,420</b> | <b>\$858,960</b> | <b>\$762,750</b> | <b>\$1,265,810</b> | <b>\$1,087,172</b> | <b>\$8,931,533</b> | <b>\$9,517,902</b> |

**Mesa Verde National Park**  
**Financial Plan Cover Sheet (10-575)**

**Report Totals by Object Class**

| Obj Class | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10        | 473,733 | 438,776 | 428,742 | 558,329 | 388,463 | 404,393 | 454,428 | 523,892 | 589,521 | 580,948 | 837,341 | 663,608 |
| 21        | 79,333  | 3,917   | 5,412   | 16,557  | 6,176   | 25,276  | 57,301  | 25,511  | 8,234   | 11,271  | 4,566   | 42,213  |
| 211R      |         |         |         |         |         | 652     | 121     | 121     |         |         |         | 1,800   |
| 22        |         |         |         |         | 15,943  |         | 1,000   | 2,000   | 2,000   | 2,000   | 1,500   | 3,977   |
| 222E      |         |         |         |         |         | -121    | -22     |         |         |         |         | -1,334  |
| 23        | 25,462  | 24,177  | 21,634  | 22,279  | 25,141  | 24,729  | 22,485  | 25,074  | 27,243  | 27,573  | 95,881  | 148,342 |
| 24        |         |         |         | 989     | 1,500   | 4,359   | 2,500   | 3,500   | 2,639   |         |         | 3,213   |
| 25        | 70      | 3,206   | 69      | 3,695   | 251     | 379     | 18,960  | 11,961  | 23,384  | 140,443 | 27,930  | 111,930 |
| 26        | 20,321  | 21,033  | 20,264  | 22,177  | 21,532  | 22,680  | 26,639  | 95,710  | 29,318  | 49,463  | 45,302  | 216,928 |
| 31        |         |         |         |         |         |         | 300     |         |         | 105,251 | 1,462   | 104,234 |
| 32        |         |         |         |         |         |         |         |         |         | 1,100   | 1,280   |         |
| CLER      |         |         |         |         |         |         |         |         |         | 62      | 1,592   | 500     |
| OTHR      | 3,990   | 5,599   | -43,913 | 3,590   | 6,610   | 13,590  | 5,769   | 5,090   | 3,866   | 13,590  | 20,065  | 192,652 |

| Totals      | % Program | % Authorized |
|-------------|-----------|--------------|
| \$6,342,174 | 74.210%   | 67.496%      |
| \$285,767   | 3.344%    | 3.041%       |
| \$2,694     | 0.032%    | 0.029%       |
| \$28,420    | 0.333%    | 0.302%       |
| -\$1,477    | -0.017%   | -0.016%      |
| \$490,020   | 5.734%    | 5.215%       |
| \$18,700    | 0.219%    | 0.199%       |
| \$342,278   | 4.005%    | 3.643%       |
| \$591,367   | 6.920%    | 6.294%       |
| \$211,247   | 2.472%    | 2.248%       |
| \$2,380     | 0.028%    | 0.025%       |
| \$2,154     | 0.025%    | 0.023%       |
| \$230,498   | 2.697%    | 2.453%       |

Total: 602,909 496,708 432,208 627,616 465,616 495,936 589,482 692,859 686,205 931,701 1,036,919 1,488,063

\$8,546,222

% of Program: 7.055% 5.812% 5.057% 7.344% 5.448% 5.803% 6.898% 8.107% 8.029% 10.902% 12.133% 17.412%

% of Authorized: 6.416% 5.286% 4.600% 6.679% 4.955% 5.278% 6.274% 7.374% 7.303% 9.916% 11.035% 15.837%

|  |
|--|
| <b>Total of<br/>Authorized Amounts</b> |
| \$9,396,313                            |

- |                |              |               |               |
|----------------|--------------|---------------|---------------|
| 10 Pers Svcs   | 21 Travel    | 211R Veh Rent | 22 Transpor   |
| 222E GSA Truck | 23 Utilities | 24 Printing   | 25 Other Svcs |
| 26 Supplies    | 31 Equipment | 32 Fxd Assets | CLER Clearing |
| OTHR Other     |              |               |               |

Mesa Verde National Park  
**Financial Plan Cover Sheet (10-575)**

**Report Totals by Account**

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul       | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|--------------|----------------|
| 1490-2006 -600 |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$59,895       |
| 1490-H003 -600 |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$17,300       |
| 1490-0801 -635 |          | \$14,657 | \$2,579  |          |          |          |          |          |          |           |          |          | \$17,236     | \$0            |
| 1490-0802 -635 | \$25,865 | \$5,452  |          |          |          |          |          |          |          |           |          |          | \$31,316     | \$0            |
| 1490-0012 -703 |          |          |          |          |          |          |          |          |          |           |          |          | \$0          |                |
| 1490-0802 -775 |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$0            |
| 1490-0001 -MZB |          | \$5,802  | \$5,802  | \$8,746  | \$5,845  | \$5,845  | \$5,845  | \$5,845  | \$6,027  | \$4,531   | \$11,848 | \$66,986 | \$133,121    | \$120,000      |
| 1490-0001 -MZS |          |          |          |          |          |          |          |          |          |           |          | \$28,897 | \$28,897     | \$30,000       |
| 1490-0002 -MZS |          |          |          |          |          |          |          |          |          |           |          | \$12,444 | \$12,444     | \$12,500       |
| 1490-0001 -MZU |          |          |          |          |          |          |          |          |          |           |          | \$68,063 | \$68,063     | \$70,000       |
| 1490-0002 -MZU |          |          |          |          |          |          |          | \$59,211 |          |           |          |          | \$59,211     | \$75,000       |
| 1490-0004 -MZU |          |          |          | \$1,800  |          |          |          |          | \$555    |           | \$68,049 |          | \$70,404     | \$65,000       |
| 1490-0001 -SZC |          |          |          |          |          |          |          |          |          |           |          | \$25,152 | \$25,152     | \$28,000       |
| 1490-0001 -SZD |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$0            |
| 1490-0002 -SZD |          |          |          |          |          |          |          |          |          |           |          | \$10,154 | \$10,154     | \$15,000       |
| 1490-0003 -SZD |          |          |          |          |          |          |          |          |          |           |          | \$1,669  | \$1,669      | \$2,500        |
| 1490-0004 -SZD |          |          |          |          |          |          |          |          |          | \$120,000 |          |          | \$120,000    | \$0            |
| 1490-0005 -SZD |          |          |          |          |          |          |          |          |          |           |          | \$12,418 | \$12,418     | \$20,150       |
| 1490-0006 -SZD |          |          |          |          |          |          |          |          |          | \$4,280   |          |          | \$4,280      | \$5,000        |
| 1490-0007 -SZD |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$0            |
| 1490-0008 -SZD |          |          |          |          |          |          |          |          |          |           |          | \$4,732  | \$4,732      | \$4,800        |
| 1490-0010 -SZD |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$0            |
| 1490-0011 -SZD | \$2,083  | \$1,683  | \$1,683  | \$1,683  | \$1,683  | \$1,683  | \$1,683  | \$1,683  | \$1,683  | \$1,683   | \$1,683  | \$1,687  | \$20,600     | \$0            |
| 1491-7062 -600 |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$90,007       |
| 1491-1000 -HZS | \$5,144  | \$5,716  | \$5,716  | \$8,805  | \$5,947  | \$5,947  | \$5,947  | \$5,947  | \$5,947  | \$5,055   | \$8,929  | \$25,825 | \$94,923     | \$98,200       |
| 1491-1000 -OZC | \$5,763  | \$6,403  | \$6,403  | \$9,855  | \$6,653  | \$6,653  | \$6,653  | \$6,653  | \$7,653  | \$7,653   | \$10,793 | \$8,496  | \$89,631     | \$89,200       |
| 1491-1000 -SZD | \$4,686  | \$5,411  | \$5,411  | \$8,329  | \$5,623  | \$5,623  | \$5,623  | \$5,623  | \$5,623  | \$5,623   | \$8,435  | \$10,834 | \$76,843     | \$79,000       |
| 1491-1000 -SZE |          |          | \$47,443 | \$2,895  | \$15,943 |          |          | \$18     |          |           |          |          | \$66,299     | \$60,000       |
| 1491-1000 -SZM | \$10,830 | \$12,033 | \$12,033 | \$29,418 | \$23,392 | \$25,364 | \$23,392 | \$23,392 | \$23,392 | \$17,946  | \$29,421 | \$91,864 | \$322,476    | \$322,700      |
| 1491-2000 -SZM |          |          |          |          |          |          |          |          |          |           |          |          | \$0          | \$0            |
| 1492-7005 -M8T |          | \$3,038  | \$1,538  |          |          |          |          |          |          |           |          | \$11,448 | \$16,024     | \$20,000       |
| 1492-1000 -SZB | \$6,221  | \$7,183  | \$7,183  | \$11,074 | \$7,475  | \$7,475  | \$7,475  | \$7,475  | \$7,475  | \$7,475   | \$7,475  | \$10,705 | \$94,690     | \$98,100       |
| 1492-1000 -SZC | \$760    |          |          |          |          |          |          |          |          |           | \$1,904  | \$48,450 | \$51,114     | \$52,000       |
| 1492-2000 -SZC | \$10,991 | \$11,934 | \$12,094 | \$18,589 | \$12,593 | \$12,593 | \$11,191 | \$6,988  | \$6,988  | \$6,988   | \$10,481 | \$10,620 | \$132,050    | \$132,600      |

Financial Plan Cover Sheet (10-575)

Budget FY : 2009

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug       | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|--------------|----------------|
| 1492-1000 -SZD | \$3,972  | \$4,413  | \$4,413  | \$6,802  | \$4,594  | \$7,350  |          | \$1,000  | \$433    |          |           |          | \$32,977     | \$53,200       |
| 1492-1000 -SZE |          |          |          |          |          |          | \$52,300 |          |          |          |           |          | \$52,300     | \$0            |
| 1492-1000 -SZH | \$19,924 | \$4,771  | \$4,771  | \$7,358  | \$4,972  | \$6,472  | \$8,472  | \$4,972  | \$3,486  | \$127    | \$184     |          | \$65,511     | \$133,000      |
| 1492-1000 -SZN | \$9,670  | \$11,102 | \$11,102 | \$17,082 | \$11,529 | \$13,652 | \$12,553 | \$13,152 | \$17,365 | \$14,058 | \$16,884  | \$13,156 | \$161,305    | \$161,500      |
| 1492-1000 -SZP | \$8,573  | \$11,865 | \$7,870  | \$11,984 | \$8,406  | \$8,916  | \$11,904 | \$14,277 | \$12,037 | \$6,446  | \$13,990  | \$32,817 | \$149,085    | \$153,000      |
| 1493-1000 -152 | \$12,410 | \$7,079  | \$1,657  | \$745    | \$1,170  | \$1,450  | \$6,122  | \$13,071 | \$22,765 | \$23,068 | \$35,587  | \$30,585 | \$155,710    | \$143,200      |
| 1493-3000 -152 | \$40,010 | \$9,890  | \$700    | \$1,985  | \$5,320  | \$3,000  | \$38,597 | \$61,177 | \$80,493 | \$76,612 | \$105,144 | \$79,426 | \$502,353    | \$454,000      |
| 1493-3500 -152 |          |          |          |          |          |          | \$1,000  | \$2,000  | \$2,000  | \$2,000  | \$1,500   | \$1,000  | \$9,500      | \$8,000        |
| 1493-4000 -152 | \$2,878  | \$464    |          |          |          |          | \$1,319  | \$6,713  | \$8,717  | \$7,425  | \$12,257  | \$7,647  | \$47,420     | \$47,800       |
| 1493-5000 -152 | \$2,530  | \$28     |          |          |          |          | \$2,480  | \$6,030  | \$4,537  | \$11,080 | \$11,298  | \$15,328 | \$53,310     | \$36,500       |
| 1493-6000 -152 |          | \$3,579  |          |          |          |          |          |          |          |          | \$11,107  | \$14     | \$14,700     | \$14,700       |
| 1493-7004 -17E |          |          |          |          |          |          |          |          | \$3,066  | \$3,204  | \$4,718   | \$3,617  | \$14,605     | \$30,520       |
| 1493-2032 -18F |          |          |          |          |          | \$1,333  | \$2,544  | \$301    |          |          |           |          | \$4,179      | \$0            |
| 1493-1000 -1ZF | \$6,759  | \$5,566  | \$5,566  | \$8,553  | \$5,771  | \$5,771  | \$6,151  | \$429    | \$1,000  |          |           |          | \$45,566     | \$44,400       |
| 1493-1000 -1ZI | \$18,792 | \$23,405 | \$22,932 | \$35,999 | \$23,546 | \$36,829 | \$27,940 | \$30,438 | \$25,274 | \$25,319 | \$38,623  | \$30,725 | \$339,821    | \$335,900      |
| 1493-2000 -1ZI | \$5,630  | \$6,147  | \$6,122  | \$9,105  | \$6,146  | \$7,146  | \$6,161  | \$6,164  | \$6,213  | \$7,159  | \$9,750   | \$6,794  | \$82,535     | \$82,200       |
| 1493-CS09 -1ZI | \$9,059  | \$1,840  |          |          | \$1,258  | \$1,887  | \$1,887  | \$13,612 | \$17,755 | \$19,730 | \$26,334  | \$15,807 | \$109,170    | \$116,000      |
| 1493-1000 -1ZY | \$4,190  | \$4,721  | \$4,721  | \$7,331  | \$5,031  | \$5,031  | \$5,314  | \$5,031  | \$5,031  | \$5,031  | \$7,546   | \$5,880  | \$64,857     | \$64,700       |
| 1493-1000 -SZE |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$0            |
| 1493-1000 -SZM | \$7,183  | \$8,037  | \$8,612  | \$13,350 | \$9,581  | \$9,581  | \$9,286  | \$8,630  | \$8,331  | \$8,331  | \$12,497  | \$9,581  | \$113,000    | \$120,800      |
| 1494-1000 -HZE |          |          |          |          | \$327    | \$412    |          |          |          |          | \$759     |          | \$1,498      | \$1,500        |
| 1494-1000 -LZL | \$25,182 | \$25,136 | \$22,447 | \$37,255 | \$25,557 | \$19,638 | \$21,115 | \$18,163 | \$17,491 | \$31,175 | \$62,451  | \$23,714 | \$329,325    | \$382,700      |
| 1494-CS09 -LZL |          |          |          |          |          |          | \$3,813  | \$7,278  | \$7,510  | \$7,516  | \$10,278  | \$6,026  | \$42,420     | \$43,150       |
| 1494-1000 -LZY |          |          | \$529    | \$1,281  | \$1,819  | \$520    | \$5,751  | \$5,313  | \$7,425  | \$8,534  | \$13,822  | \$10,106 | \$55,100     | \$120,300      |
| 1494-CS09 -LZY | \$3,041  | \$3,226  | \$1,657  | \$373    | \$1,653  | \$3,350  | \$3,103  |          |          |          | \$88      | \$207    | \$16,699     | \$16,850       |
| 1494-1000 -SZE |          |          |          |          |          | \$10,868 |          |          |          |          |           |          | \$10,868     | \$11,000       |
| 1494-1000 -SZM | \$15,768 | \$17,631 | \$17,614 | \$31,701 | \$19,038 | \$13,234 | \$11,442 | \$10,913 | \$10,603 | \$16,485 | \$18,368  | \$13,071 | \$195,867    | \$197,800      |
| 1494-0909 -V8F | \$13,015 | \$10,424 | \$10,337 | \$13,425 | \$11,368 | \$12,050 | \$16,446 | \$22,770 | \$21,895 | \$22,639 | \$32,920  | \$27,138 | \$214,426    | \$75,000       |
| 1495-7034 -408 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$7,053        |
| 1495-8010 -494 | \$4,429  | \$12,125 | \$21,162 | \$30,917 | \$21,571 | \$18,914 | \$16,111 | \$10,559 | \$13,178 | \$7,552  | \$8,074   | \$4,640  | \$169,230    | \$0            |
| 1495-2002 -4MP |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$0            |
| 1495-CE02 -577 |          |          |          |          |          |          |          |          |          | \$2,141  | \$24,133  | \$13,726 | \$40,000     | \$40,000       |
| 1495-NX01 -577 |          |          |          |          |          |          |          | \$1,617  | \$5,953  | \$15,707 | \$7,327   | \$4,678  | \$35,282     | \$35,000       |
| 1495-G002 -600 |          |          |          |          |          |          |          |          |          |          |           |          | \$0          | \$6,200        |



Financial Plan Cover Sheet (10-575)

Budget FY: 2009

Select: Account/Fund (149 - - ), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1495-1022 -692 | \$4,368  | \$4,453  | \$5,050  | \$5,233  | \$4,613  | \$5,313  | \$4,613  | \$4,613  | \$4,813  | \$4,833  | \$4,733  | \$4,637  | \$57,272     | \$62,693       |
| 1495-1023 -693 | \$4,857  | \$5,020  | \$5,408  | \$5,583  | \$5,733  | \$5,833  | \$5,033  | \$5,183  | \$5,133  | \$5,283  | \$5,383  | \$5,287  | \$63,736     | \$99,747       |
| 1495-2027 -H8F |          |          |          |          |          |          |          | \$6,421  | \$212    |          |          |          | \$6,633      | \$0            |
| 1495-2021 -H8S | \$1,250  | \$1,250  | \$1,250  | \$1,250  | \$1,250  | \$4,032  | \$1,250  | \$1,380  | \$1,610  | \$1,650  | \$1,600  | \$1,650  | \$19,422     | \$0            |
| 1495-2025 -H8S |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-7003 -M7U | \$3,113  | \$3,507  | \$3,907  | \$5,561  | \$2,783  | \$3,086  | \$1,522  |          |          |          |          |          | \$23,479     | \$25,931       |
| 1495-6014 -M8G | \$15,135 |          |          |          |          |          |          |          |          |          |          |          | \$15,135     | \$20,000       |
| 1495-6001 -M8R |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$10,000       |
| 1495-2029 -M8T |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-6004 -M8T |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-90ST -MAB |          |          |          |          |          |          |          |          | \$18,780 | \$15,808 | \$2,773  |          | \$37,362     | \$99,700       |
| 1495-8080 -MAU |          |          |          |          | \$1,522  |          |          |          |          |          |          |          | \$1,522      | \$0            |
| 1495-9072 -MCR | \$1,387  | \$3,057  | \$3,443  | \$4,993  | \$2,544  |          |          |          | \$2,468  | \$4,359  | \$3,552  | \$3,627  | \$29,430     | \$105,800      |
| 1495-9471 -MHM |          |          |          |          |          | \$4,160  | \$82     |          |          |          |          |          | \$4,242      | \$97,020       |
| 1495-1000 -MWB |          |          |          | \$1,686  | \$3,537  | \$6,853  | \$7,270  | \$7,338  | \$8,252  | \$6,576  | \$1,816  |          | \$43,328     | \$43,700       |
| 1495-1000 -MWF |          | \$10,945 | \$10,945 | \$13,585 |          |          |          | \$25     |          |          |          |          | \$35,500     | \$35,500       |
| 1495-1000 -MWG | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$83     | \$87     | \$1,000      | \$0            |
| 1495-1000 -MWR |          | \$5,488  | \$5,489  | \$8,279  | \$5,636  | \$8,336  | \$5,958  | \$5,535  | \$5,717  | \$5,705  | \$8,645  | \$6,668  | \$71,456     | \$71,350       |
| 1495-1000 -MWT |          | \$5,884  | \$6,070  | \$8,854  | \$5,911  | \$5,903  | \$6,394  | \$3,263  |          |          |          |          | \$42,279     | \$41,800       |
| 1495-1000 -MWU |          | \$9,363  |          | \$2,879  | \$5,758  | \$2,879  |          |          | \$22     |          |          |          | \$20,900     | \$20,900       |
| 1495-1000 -MWY | \$693    | \$24,562 |          |          |          |          |          | \$45     |          |          |          |          | \$25,300     | \$25,300       |
| 1495-1000 -MZB | \$21,561 | \$21,067 | \$16,381 | \$27,802 | \$12,487 | \$18,507 | \$20,418 | \$18,311 | \$20,344 | \$20,716 | \$34,091 | \$26,966 | \$258,650    | \$340,000      |
| 1495-0001 -MZC |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-1000 -MZD | \$8,947  | \$1,178  | \$1,418  | \$4,583  | \$12,185 | \$12,398 | \$12,423 | \$12,408 | \$12,758 | \$20,414 | \$4,262  | \$1,418  | \$104,390    | \$125,300      |
| 1495-1000 -MZG | \$856    | \$2,447  | \$900    | \$900    | \$900    | \$900    | \$900    | \$900    | \$900    | \$981    | \$1,149  | \$900    | \$12,633     | \$46,900       |
| 1495-1000 -MZM |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$0            |
| 1495-1000 -MZR | \$15,447 | \$4,396  | \$8,161  | \$6,572  | \$5,944  | \$7,373  | \$11,079 | \$13,343 | \$10,149 | \$12,232 | \$13,223 | \$11,218 | \$119,137    | \$269,300      |
| 1495-CS09 -MZR |          |          |          |          |          | \$3,577  | \$7,167  | \$7,655  | \$7,910  | \$7,761  | \$14,575 | \$7,526  | \$56,171     | \$55,000       |
| 1495-1000 -MZT | \$8,548  | \$3,243  | \$3,435  | \$4,295  | \$5,026  | \$6,871  | \$9,095  | \$6,014  | \$9,667  | \$9,434  | \$12,793 | \$10,571 | \$88,991     | \$79,900       |
| 1495-CS09 -MZT |          |          |          |          |          |          |          | \$515    | \$7,139  | \$5,003  | \$8,276  | \$533    | \$21,465     | \$23,000       |
| 1495-1000 -MZU | \$29,334 | \$6,704  | \$5,683  | \$5,249  | \$7,228  | \$10,399 | \$11,894 | \$16,424 | \$16,856 | \$23,198 | \$28,089 | \$21,745 | \$182,802    | \$217,700      |
| 1495-1000 -MZV | \$26,191 | \$5,518  | \$30,498 | \$45,190 | \$35,565 | \$30,728 | \$30,728 | \$30,728 | \$25,819 | \$24,004 | \$35,563 | \$27,751 | \$348,284    | \$380,600      |
| 1495-2000 -MZV | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,185  | \$2,187  | \$26,222     | \$0            |
| 1495-FMSS -MZV |          |          |          |          |          |          |          |          |          |          |          |          | \$0          | \$60,000       |

Financial Plan Cover Sheet (10-575)

Budget FY: 2009

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org : 1490

Budget Plan : MAST

| Account        | Oct      | Nov      | Dec       | Jan      | Feb      | Mar     | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Total Progam | Authorized Amt |
|----------------|----------|----------|-----------|----------|----------|---------|----------|----------|----------|----------|----------|----------|--------------|----------------|
| 1495-1000 -SZE | \$75,000 |          |           |          |          |         |          |          |          |          |          |          | \$75,000     | \$7,600        |
| 1495-RATR -TSN |          |          |           |          |          |         |          |          |          | \$1,184  | \$1,184  | \$178    | \$2,546      | \$285,000      |
| 1496-BLM6 -454 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$0            |
| 1496-2000 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | -\$329         |
| 1496-9901 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$58           |
| 1496-C002 -600 |          |          |           |          |          |         |          |          |          |          |          | -\$560   | -\$560       | -\$560         |
| 1496-C003 -600 |          |          |           |          |          | \$125   |          |          |          |          |          | \$6      | \$131        | \$131          |
| 1496-CEU1 -600 |          |          |           |          |          |         |          |          |          |          |          | \$404    | \$404        | \$404          |
| 1496-D002 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$1,389        |
| 1496-D003 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          |                |
| 1496-D004 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          |                |
| 1496-D005 -600 |          |          |           |          |          |         |          |          |          |          |          | \$4      | \$4          | \$4            |
| 1496-D006 -600 |          |          |           |          |          |         |          |          |          |          |          | -\$654   | -\$654       | -\$654         |
| 1496-D007 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          |                |
| 1496-E001 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          |                |
| 1496-EE07 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$3,921        |
| 1496-F001 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$3,098        |
| 1496-F002 -600 |          |          |           |          |          |         |          |          |          |          |          | -\$147   | -\$147       | -\$147         |
| 1496-F003 -600 |          | \$1,139  |           |          |          |         |          |          |          |          |          | -\$1,621 | -\$482       | -\$482         |
| 1496-F004 -600 |          |          |           |          |          |         |          |          |          |          |          | -\$465   | -\$465       | -\$465         |
| 1496-G001 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          |                |
| 1496-G002 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | -\$54,069      |
| 1496-G003 -600 |          |          | -\$47,732 |          |          |         |          |          |          |          |          | -\$18    | -\$47,750    | -\$47,749      |
| 1496-G004 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | -\$1,853       |
| 1496-H001 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | -\$19,314      |
| 1496-H002 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$14,251       |
| 1496-J001 -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$0            |
| 1496-LM01 -600 |          |          |           |          |          |         |          |          |          |          |          | \$223    | \$223        | \$223          |
| 1496-MARI -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$2,750        |
| 1496-ORHI -600 |          |          |           |          |          |         |          |          |          |          |          |          | \$0          | \$2,679        |
| 1496-8040 -CMS |          |          |           |          |          | \$1,573 | \$3,145  | \$4,280  | \$4,394  | \$3,345  | \$6,424  | \$28,873 | \$52,034     | \$52,034       |
| 1496-9075 -COC |          |          |           |          |          |         |          |          |          | \$87,221 | \$5      |          | \$87,226     | \$87,226       |
| 1496-9076 -COC |          |          |           |          |          |         |          |          |          |          | \$12,000 | \$6,750  | \$18,750     | \$18,750       |
| 1496-1000 -CZA | \$8,564  | \$12,058 | \$12,949  | \$19,891 | \$13,416 | \$8,713 | \$14,177 | \$13,630 | \$12,730 | \$11,515 | \$14,116 | \$15,683 | \$157,442    | \$154,900      |

Financial Plan Cover Sheet (10-575)

Budget FY: 2009

Select: Account/Fund (149 - - /), PROJ Only

Scope: Default OBJ Classes Only

Home Org: 1490

Budget Plan: MAST

| Account        | Oct              | Nov              | Dec              | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug                | Sep                | Total Progam       | Authorized Amt     |
|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 1496-2000 -CZA | \$13,173         | \$30,885         | \$32,863         | \$24,908         | \$23,233         | \$27,867         | \$30,649         | \$37,886         | \$27,808         | \$28,231         | \$49,623           | \$46,024           | \$373,150          | \$322,000          |
| 1496-1000 -CZC | \$9,810          | \$7,697          | \$4,621          | \$4,174          | \$2,392          |                  |                  |                  | \$212            |                  | \$1,703            | \$69,829           | \$100,437          | \$108,400          |
| 1496-1000 -CZY | \$2,068          | \$2,114          | \$913            | \$898            | \$1,062          | \$4,933          | \$5,723          | \$7,558          | \$6,065          | \$6,065          | \$8,448            | \$40,289           | \$86,137           | \$85,200           |
| 1496-7002 -I7E |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$35,884           |
| 1496-7001 -I8F |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$0                |
| 1496-6001 -M8G |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$0                |
| 1496-1000 -MZL | \$328            | \$4,263          | \$5,246          | \$875            | \$3,022          | \$5,443          | \$5,450          | \$5,459          |                  |                  | \$2,730            | \$6,483            | \$39,299           | \$42,800           |
| 1496-1000 -MZN | \$4,529          | \$5,033          | \$5,033          | \$12,778         |                  |                  |                  |                  |                  |                  |                    | \$25,120           | \$52,492           | \$56,500           |
| 1496-9003 -N8B |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$31,181           |
| 1496-2023 -N8I |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$0                |
| 1496-9AQG -NAZ | \$1,063          | \$1,377          | \$1,291          | \$1,866          | \$1,258          | \$629            |                  |                  |                  |                  | \$435              |                    | \$7,920            | \$7,920            |
| 1496-9AQN -NAZ |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$1,258          | \$226              | \$1                | \$1,485            | \$1,485            |
| 1496-CF91 -NFR | \$7,564          | \$335            | \$335            | \$335            | \$335            | \$987            | \$8,056          | \$20,863         | \$9,413          | \$9,937          | \$16,878           | \$42,962           | \$118,000          | \$118,000          |
| 1496-8062 -NNS |                  |                  |                  |                  |                  |                  |                  | \$15,560         |                  |                  |                    |                    | \$15,560           | \$15,560           |
| 1496-9061 -NYS |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$0                |
| 1496-1000 -NZP |                  |                  |                  |                  |                  |                  |                  |                  | \$4,870          | \$9,472          | \$7,091            | \$43,306           | \$64,740           | \$111,000          |
| 1496-2000 -NZP |                  |                  |                  |                  |                  |                  |                  |                  | \$14,000         | \$16,608         | \$1,326            | \$60,491           | \$92,425           | \$93,000           |
| 1496-1000 -NZY | \$6,594          | \$8,785          | \$7,491          | \$11,129         | \$7,670          | \$7,761          | \$2,797          | \$611            | \$9,017          | \$20,225         | \$12,676           | \$10,037           | \$104,795          | \$114,900          |
| 1496-2028 -P8A |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    | \$0                | \$0                |
| 1496-1000 -PZN | \$4,987          | \$5,323          | \$5,641          | \$8,291          | \$6,180          | \$6,177          |                  |                  |                  |                  | \$1,067            |                    | \$37,664           | \$37,800           |
| 1496-9AQV -RAZ |                  |                  |                  |                  |                  | \$629            | \$1,258          | \$1,258          | \$806            |                  | \$9                |                    | \$3,960            | \$3,960            |
| 1496-9051 -SSC |                  |                  |                  |                  |                  |                  |                  | \$4,000          | \$5,800          | \$142            | \$58               |                    | \$10,000           | \$10,000           |
| 1496-1000 -SZE |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$4,400          |                    |                    | \$4,400            | \$10,000           |
| 1496-1000 -SZM | \$8,329          | \$9,254          | \$9,254          | \$14,229         | \$10,097         | \$9,724          | \$9,790          | \$10,252         | \$10,817         | \$6,780          | \$9,856            | \$11,334           | \$119,715          | \$118,500          |
| 1496-0830 -UCE |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    | \$90,000           | \$90,000           | \$90,000           |
| 1497-2009 -H11 | \$5,011          | \$5,730          | \$6,330          | \$9,101          | \$6,348          | \$6,124          | \$6,030          | \$6,024          | \$6,321          | \$6,017          | \$5,293            | \$7,751            | \$76,081           | \$83,806           |
| 1497-2009 -P11 | \$26,577         | \$31,604         | \$17,567         | \$27,943         | \$15,904         | \$17,255         | \$24,692         | \$36,665         | \$45,235         | \$46,506         | \$58,323           | \$46,884           | \$395,154          | \$529,555          |
| <b>Total:</b>  | <b>\$602,909</b> | <b>\$496,708</b> | <b>\$432,208</b> | <b>\$627,616</b> | <b>\$465,616</b> | <b>\$495,936</b> | <b>\$589,482</b> | <b>\$692,859</b> | <b>\$686,205</b> | <b>\$931,701</b> | <b>\$1,036,919</b> | <b>\$1,488,063</b> | <b>\$8,546,222</b> | <b>\$9,396,313</b> |

## SISTER PARK DECLARATION

### **Zona Arqueológica de Monte Albán, México**

*Established 1993, World Heritage Site 1987*

### **Zona Arqueológica de Paquimé, México**

*Established 1992, World Heritage Site 1998*

### **Mesa Verde National Park, United States of America**

*Established 1906, World Heritage Site 1978*

Whereas Caracol, Mesa Verde National Park, Zona Arqueológica de Monte Albán, and Zona Arqueológica de Paquimé:

*Protect and preserve* the archeological treasures of the peoples of the Americas for the benefit of humanity's present and future generations;

*Share* the belief that through international cooperation and collaboration they may better foster their mutual values and concerns for cultural and natural resource stewardship;

*Benefit* the world by balancing issues of resource protection, visitor education, and heritage tourism in management policies and practices;

*Support* scholars, historians, artists, performers, and cultural workers engaging with public lands across international borders to better preserve, document, and interpret national heritage;

*Embrace* the Joint Communique signed by representatives of Mexico and the United States in El Paso, 21 April 2007, which affirmed these nations' shared commitment to international cultural cooperation;

The parties affirm and dedicate their efforts to:

*Elaborate and extend* the productive sharing of management, research, preservation, and education techniques and methods;

*Sustain* positive and productive communication among the sister parks;

*Identify and implement* mechanisms to institutionalize this international partnership and train new leaders to highlight the shared stories of these public lands on the world stage;

*Increase* the exchange of scholars, historians, artists, performers, and cultural workers to enhance understanding and awareness of a shared heritage embedded in our cultural sites and landscapes;



*Invigorate* the communities surrounding the sister parks to engage with public land managers in broadcasting messages of international cultural cooperation and preservation;

Signed at Mesa Verde National Park on this 9<sup>th</sup> day of May 2007

Nelly Robles Garcia, Ph.D.  
Park Director  
Zona Arqueológica de Monte Albán  
México

Eduardo Gamboa Carrera  
Investigador Titular  
Centro del INAH en Chihuahua  
México

Larry T. Wiese  
Superintendent  
Mesa Verde National Park  
United States of America

Witnesses:

Alfonso de Maria Y Campos  
Director General  
Instituto Nacional de Antropología e Historia  
México

Adair Margo  
Chairman  
President's Committee on the Arts and the Humanities  
United States of America

Steven Morris  
Chief  
Office of International Affairs, National Park Service  
United States of America



## DECLARACION DE HERMANAMIENTO DE PARQUES

### **Parque Nacional Mesa Verde, Estados Unidos de Norte América**

Establecido en 1906. Sitio del Patrimonio Mundial, 1978

### **Zona Arqueológica de Monte Albán, México**

Establecida en 1993. Sitio del Patrimonio Mundial, 1987

### **Zona Arqueológica de Paquimé, México**

Establecida en 1992. Sitio del Patrimonio Mundial, 1998

Mientras Caracol, el Parque Nacional de Mesa Verde, la Zona Arqueológica de Monte Albán, y la Zona Arqueológica de Paquimé:

*Protegen y preservan* los tesoros arqueológicos de los pueblos de las Américas en beneficio de las generaciones presentes futuras y de la humanidad;

*Comparten* la certeza de que a través de la cooperación y colaboración internacional pueden fomentar los valores mutuos y preocupaciones por la salvaguarda de los recursos culturales y naturales;

*Benefician* al mundo equilibrando aspectos de políticas y prácticas de manejo en la protección de los recursos, educación de los visitantes, y turismo cultural;

*Apoyan* a los académicos, historiadores, artistas, actores, y trabajadores culturales involucrados con espacios públicos a través de las fronteras internacionales para la mejor preservación, documentación, e interpretación del patrimonio nacional;

*Abrazan* el Comunicado Conjunto firmado por los representantes de México y los Estados Unidos de Norte América, en El Paso, el 21 de Abril de 2007, el cual afirmó el compromiso compartido de estas naciones para la cooperación cultural internacional;

Las partes afirman y dedican sus esfuerzos a:

*Elaborar y extender* el intercambio productivo de técnicas y métodos de manejo, investigación, preservación, y educación;

*Mantener* comunicación positiva y productiva entre parques hermanos;

*Identificar e Implementar* mecanismos para institucionalizar esta asociación internacional y para capacitar nuevos líderes a fin de resaltar las historias compartidas de estos espacios públicos en el escenario mundial;



*Incrementar* el intercambio de académicos, historiadores, artistas, actores, y trabajadores culturales para realzar el entendimiento y la conciencia de un patrimonio compartido incluido en nuestros sitios y paisajes culturales;

*Fortalecer* a las comunidades alrededor de los parques hermanos para integrarse con los encargados de los espacios públicos diseminando mensajes de cooperación internacional cultural y de preservación;

Firmado en el Parque Nacional de Mesa Verde el día 9 de Mayo de 2007.

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