FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10020	00057	0	3	$ 60,000.00	$ 8,494.77	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10020	00057	1	3	$ 0.00	$ 0.00	$ 26,759.81	$ 0.00	$ 0.00	$ 26,759.81	$ 0.00
10020	00057	4	3	$ 0.00	$ 0.00	$ 154.83	$ 0.00	$ 0.00	$ 154.83	$ 0.00
10020	00057	8	3	$ 0.00	$ 0.00	$ 24,590.59	$ 0.00	$ 0.00	$ 24,605.14	$ -14.55
10020	00057	*	3	$ 60,000.00	$ 8,494.77	$ 51,505.23	$ 0.00	$ 0.00	$ 51,519.78	$ -14.55
FUND TOTAL: 10020				**$ 60,000.00**	**$ 8,494.77**	**$ 51,505.23**	**$ 0.00**	**$ 0.00**	**$ 51,519.78**	**$ -14.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10260	00030	0	3	$ 250,045.00	$ 22,353.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10260	00030	1	3	$ 0.00	$ 0.00	$ 227,691.87	$ 0.00	$ 0.00	$ 227,691.87	$ 0.00
10260	00030	*	3	$ 250,045.00	$ 22,353.13	$ 227,691.87	$ 0.00	$ 0.00	$ 227,691.87	$ 0.00
FUND TOTAL: 10260				**$ 250,045.00**	**$ 22,353.13**	**$ 227,691.87**	**$ 0.00**	**$ 0.00**	**$ 227,691.87**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10290	00030	1	3	$ 1,927,085.00	$ 200,305.35	$ 1,726,779.65	$ 0.00	$ 0.00	$ 1,726,779.65	$ 0.00
10290	00030	2	3	$ 375,000.00	$ 289,082.09	$ 43,833.36	$ 0.00	$ 0.00	$ 43,833.36	$ 0.00
10290	00030	3	3	$ 0.00	$ 0.00	$ 12,415.02	$ 0.00	$ 0.00	$ 16,412.72	$ -3,997.70
10290	00030	4	3	$ 0.00	$ 0.00	$ 16,241.71	$ 0.00	$ 0.00	$ 18,402.71	$ -2,161.00
10290	00030	5	3	$ 0.00	$ 0.00	$ 1,161.11	$ 0.00	$ 0.00	$ 4,776.21	$ -3,615.10
10290	00030	8	3	$ 0.00	$ 0.00	$ 7,522.93	$ 0.00	$ 0.00	$ 7,522.93	$ 0.00
10290	00030	9	3	$ 0.00	$ 0.00	$ 4,743.78	$ 0.00	$ 0.00	$ 4,743.78	$ 0.00
10290	00030	*	3	$ 2,302,085.00	$ 489,387.44	$ 1,812,697.56	$ 0.00	$ 0.00	$ 1,822,471.36	$ -9,773.80
FUND TOTAL: 10290				**$ 2,302,085.00**	**$ 489,387.44**	**$ 1,812,697.56**	**$ 0.00**	**$ 0.00**	**$ 1,822,471.36**	**$ -9,773.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10300	00030	0	3	$ 148,724.00	$ 31,299.86	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10300	00030	1	3	$ 0.00	$ 0.00	$ 84,339.73	$ 0.00	$ 0.00	$ 84,339.73	$ 0.00
10300	00030	2	3	$ 0.00	$ 0.00	$ 27,610.64	$ 0.00	$ 0.00	$ 27,636.48	$ -25.84
10300	00030	3	3	$ 0.00	$ 0.00	$ 1,942.72	$ 0.00	$ 0.00	$ 1,942.72	$ 0.00
10300	00030	4	3	$ 0.00	$ 0.00	$ 3,531.05	$ 0.00	$ 0.00	$ 3,531.05	$ 0.00
10300	00030	*	3	$ 148,724.00	$ 31,299.86	$ 117,424.14	$ 0.00	$ 0.00	$ 117,449.98	$ -25.84
FUND TOTAL: 10300				**$ 148,724.00**	**$ 31,299.86**	**$ 117,424.14**	**$ 0.00**	**$ 0.00**	**$ 117,449.98**	**$ -25.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10320	00034	0	3	$ 225,000.00	$ 29,429.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10320	00034	3	3	$ 0.00	$ 0.00	$ 195,540.65	$ 0.00	$ 0.00	$ 195,540.65	$ 0.00
10320	00034	4	3	$ 0.00	$ 0.00	$ 29.90	$ 0.00	$ 0.00	$ 29.90	$ 0.00
10320	00034	*	3	$ 225,000.00	$ 29,429.45	$ 195,570.55	$ 0.00	$ 0.00	$ 195,570.55	$ 0.00
FUND TOTAL: 10320				**$ 225,000.00**	**$ 29,429.45**	**$ 195,570.55**	**$ 0.00**	**$ 0.00**	**$ 195,570.55**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10330	00496	1	3	$ 329,119.98	$ 101,008.86	$ 228,111.12	$ 0.00	$ 0.00	$ 228,111.12	$ 0.00
10330	00496	2	3	$ 108,158.00	$ 57,084.40	$ 14,282.78	$ 0.00	$ 0.00	$ 14,282.78	$ 0.00
10330	00496	3	3	$ 0.00	$ 0.00	$ 10,504.29	$ 0.00	$ 163.51	$ 11,298.20	$ -957.42
10330	00496	4	3	$ 0.00	$ 0.00	$ 1,004.74	$ 0.00	$ 0.00	$ 1,004.74	$ 0.00
10330	00496	5	3	$ 0.00	$ 0.00	$ 24,381.25	$ 0.00	$ 22,018.70	$ 2,362.55	$ 0.00
10330	00496	7	3	$ 0.00	$ 0.00	$ 889.54	$ 0.00	$ 0.00	$ 882.32	$ 7.22
10330	00496	8	3	$ 0.00	$ 0.00	$ 11.00	$ 0.00	$ 0.00	$ 11.00	$ 0.00
10330	00496	*	3	$ 437,277.98	$ 158,093.26	$ 279,184.72	$ 0.00	$ 22,182.21	$ 257,952.71	$ -950.20
FUND TOTAL: 10330				**$ 437,277.98**	**$ 158,093.26**	**$ 279,184.72**	**$ 0.00**	**$ 22,182.21**	**$ 257,952.71**	**$ -950.20**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10360	00038	1	3	$ 1,744,673.00	$ 67,557.32	$ 1,677,115.68	$ 0.00	$ 0.00	$ 1,677,115.68	$ 0.00
10360	00038	2	3	$ 711,649.00	$ 237,385.61	$ 28,629.87	$ 0.00	$ 0.00	$ 28,629.87	$ 0.00
10360	00038	3	3	$ 0.00	$ 0.00	$ 320,284.65	$ 0.00	$ 0.00	$ 326,721.15	$ -6,436.50
10360	00038	4	3	$ 0.00	$ 0.00	$ 13,912.20	$ 0.00	$ 0.00	$ 13,713.46	$ 198.74
10360	00038	5	3	$ 0.00	$ 0.00	$ 83,144.56	$ 0.00	$ 0.00	$ 89,026.86	$ -5,882.30
10360	00038	7	3	$ 0.00	$ 0.00	$ 4,376.93	$ 0.00	$ 0.00	$ 4,376.93	$ 0.00
10360	00038	8	3	$ 0.00	$ 0.00	$ 6,320.42	$ 0.00	$ 0.00	$ 6,320.42	$ 0.00
10360	00038	9	3	$ 0.00	$ 0.00	$ 17,594.76	$ 0.00	$ 0.00	$ 17,594.76	$ 0.00
10360	00038	*	3	$ 2,456,322.00	$ 304,942.93	$ 2,151,379.07	$ 0.00	$ 0.00	$ 2,163,499.13	$ -12,120.06
FUND TOTAL: 10360				**$ 2,456,322.00**	**$ 304,942.93**	**$ 2,151,379.07**	**$ 0.00**	**$ 0.00**	**$ 2,163,499.13**	**$ -12,120.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10370	00720	1	3	$ 244,064.00	$ -477.72	$ 244,541.72	$ 0.00	$ 0.00	$ 173,441.39	$ 71,100.33
10370	00720	2	3	$ 71,488.00	$ 10,397.41	$ 11,630.48	$ 0.00	$ 0.00	$ 9,519.76	$ 2,110.72
10370	00720	3	3	$ 0.00	$ 0.00	$ 32,012.88	$ 150.00	$ 2,715.40	$ 30,625.07	$ -1,477.59
10370	00720	4	3	$ 0.00	$ 0.00	$ 9,268.27	$ 772.05	$ 154.34	$ 14,255.21	$ -5,913.33
10370	00720	5	3	$ 0.00	$ 0.00	$ 983.65	$ 0.00	$ 0.00	$ 1,054.13	$ -70.48
10370	00720	7	3	$ 0.00	$ 0.00	$ 1,855.65	$ 0.00	$ 0.00	$ 1,986.65	$ -131.00
10370	00720	8	3	$ 0.00	$ 0.00	$ 3,988.16	$ 0.00	$ 0.00	$ 4,413.16	$ -425.00
10370	00720	9	3	$ 0.00	$ 0.00	$ 1,351.50	$ 0.00	$ 0.00	$ 1,351.50	$ 0.00
10370	00720	*	3	$ 315,552.00	$ 9,919.69	$ 305,632.31	$ 922.05	$ 2,869.74	$ 236,646.87	$ 65,193.65
FUND TOTAL: 10370				**$ 315,552.00**	**$ 9,919.69**	**$ 305,632.31**	**$ 922.05**	**$ 2,869.74**	**$ 236,646.87**	**$ 65,193.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10380	00040	1	3	$ 2,148,297.00	$ 102,197.39	$ 2,046,099.61	$ 0.00	$ 0.00	$ 983,413.66	$ 1,062,685.95
10380	00040	2	3	$ 255,919.00	$ 52,225.33	$ 181,198.48	$ 0.00	$ 0.00	$ 178,736.80	$ 2,461.68
10380	00040	3	3	$ 0.00	$ 0.00	$ 12,521.24	$ 0.00	$ 0.00	$ 5,925.09	$ 6,596.15
10380	00040	4	3	$ 0.00	$ 0.00	$ 9,552.85	$ 0.00	$ 0.00	$ 1,720.63	$ 7,832.22
10380	00040	5	3	$ 0.00	$ 0.00	$ 421.10	$ 0.00	$ 0.00	$ 415.00	$ 6.10
10380	00040	*	3	$ 2,404,216.00	$ 154,422.72	$ 2,249,793.28	$ 0.00	$ 0.00	$ 1,170,211.18	$ 1,079,582.10
FUND TOTAL: 10380				**$ 2,404,216.00**	**$ 154,422.72**	**$ 2,249,793.28**	**$ 0.00**	**$ 0.00**	**$ 1,170,211.18**	**$ 1,079,582.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10430	00046	1	3	$ 15,111,536.00	$ 318,528.72	$ 14,793,007.28	$ 0.00	$ 0.00	$ 14,793,007.28	$ 0.00
10430	00046	2	3	$ 1,753,914.75	$ -137,169.26	$ 484,454.25	$ 0.00	$ 0.00	$ 328,186.83	$ 156,267.42
10430	00046	3	3	$ 0.00	$ 0.00	$ 1,107,569.30	$ 0.00	$ 0.00	$ 1,095,896.92	$ 11,672.38
10430	00046	4	3	$ 0.00	$ 0.00	$ 79,526.80	$ 0.00	$ 0.00	$ 79,526.80	$ 0.00
10430	00046	5	3	$ 0.00	$ 0.00	$ 117,357.67	$ 0.00	$ 0.00	$ 117,357.67	$ 0.00
10430	00046	7	3	$ 0.00	$ 0.00	$ 35,693.14	$ 0.00	$ 0.00	$ 35,693.14	$ 0.00
10430	00046	8	3	$ 0.00	$ 0.00	$ 41,501.54	$ 0.00	$ 0.00	$ 41,497.54	$ 4.00
10430	00046	9	3	$ 0.00	$ 0.00	$ 24,981.31	$ 0.00	$ 0.00	$ 24,821.81	$ 159.50
10430	00046	*	3	$ 16,865,450.75	$ 181,359.46	$ 16,684,091.29	$ 0.00	$ 0.00	$ 16,515,987.99	$ 168,103.30
FUND TOTAL: 10430				**$ 16,865,450.75**	**$ 181,359.46**	**$ 16,684,091.29**	**$ 0.00**	**$ 0.00**	**$ 16,515,987.99**	**$ 168,103.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10460	00057	0	3	$ 30,000,000.00	$ 30,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10460	00057	*	3	$ 30,000,000.00	$ 30,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 10460				**$ 30,000,000.00**	**$ 30,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10470	00050	1	3	$ 4,587,218.00	$ 0.00	$ 4,587,218.00	$ 0.00	$ 0.00	$ 4,449,340.51	$ 137,877.49
10470	00050	2	3	$ 1,388,632.00	$ 0.00	$ 128,859.00	$ 0.00	$ 0.00	$ 80,241.26	$ 48,617.74
10470	00050	3	3	$ 0.00	$ 0.00	$ 937,341.00	$ 23,787.60	$ 79,151.67	$ 918,974.48	$ -84,572.75
10470	00050	4	3	$ 0.00	$ 0.00	$ 189,337.00	$ 9,003.44	$ 8,243.73	$ 113,610.61	$ 58,479.22
10470	00050	5	3	$ 0.00	$ 0.00	$ 95,595.00	$ 86,357.64	$ 65.00	$ 106,127.22	$ -96,954.86
10470	00050	7	3	$ 0.00	$ 0.00	$ 18,500.00	$ 0.00	$ 0.00	$ 17,019.78	$ 1,480.22
10470	00050	8	3	$ 0.00	$ 0.00	$ 6,900.00	$ 0.00	$ 0.00	$ 5,234.71	$ 1,665.29
10470	00050	9	3	$ 0.00	$ 0.00	$ 12,100.00	$ 0.00	$ 0.00	$ 10,690.51	$ 1,409.49
10470	00050	*	3	$ 5,975,850.00	$ 0.00	$ 5,975,850.00	$ 119,148.68	$ 87,460.40	$ 5,701,239.08	$ 68,001.84
FUND TOTAL: 10470				**$ 5,975,850.00**	**$ 0.00**	**$ 5,975,850.00**	**$ 119,148.68**	**$ 87,460.40**	**$ 5,701,239.08**	**$ 68,001.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10490	00050	0	3	$ 123,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10490	00050	1	3	$ 0.00	$ 0.00	$ 123,500.00	$ 0.00	$ 0.00	$ 123,499.92	$ 0.08
10490	00050	*	3	$ 123,500.00	$ 0.00	$ 123,500.00	$ 0.00	$ 0.00	$ 123,499.92	$ 0.08
FUND TOTAL: 10490				**$ 123,500.00**	**$ 0.00**	**$ 123,500.00**	**$ 0.00**	**$ 0.00**	**$ 123,499.92**	**$ 0.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10520	00057	1	3	$ 2,963,097.00	$ 380,299.64	$ 2,582,797.36	$ 0.00	$ 0.00	$ 2,582,797.36	$ 0.00
10520	00057	2	3	$ 667,409.00	$ 108,604.63	$ 88,299.32	$ 0.00	$ 0.00	$ 88,299.32	$ 0.00
10520	00057	3	3	$ 0.00	$ 0.00	$ 435,722.32	$ 0.00	$ 67,498.96	$ 411,633.64	$ -43,410.28
10520	00057	4	3	$ 0.00	$ 0.00	$ 18,437.96	$ 59.98	$ 572.83	$ 18,542.46	$ -737.31
10520	00057	5	3	$ 0.00	$ 0.00	$ 2,733.69	$ 29.99	$ 0.00	$ 8,823.79	$ -6,120.09
10520	00057	8	3	$ 0.00	$ 0.00	$ 660.28	$ 0.00	$ 0.00	$ 660.28	$ 0.00
10520	00057	9	3	$ 0.00	$ 0.00	$ 12,950.80	$ 0.00	$ 0.00	$ 12,950.80	$ 0.00
10520	00057	*	3	$ 3,630,506.00	$ 488,904.27	$ 3,141,601.73	$ 89.97	$ 68,071.79	$ 3,123,707.65	$ -50,267.68
FUND TOTAL: 10520				**$ 3,630,506.00**	**$ 488,904.27**	**$ 3,141,601.73**	**$ 89.97**	**$ 68,071.79**	**$ 3,123,707.65**	**$ -50,267.68**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10560	00061	1	3	$ 11,631,337.00	$ 417.92	$ 11,630,919.08	$ 0.00	$ 0.00	$ 11,630,919.08	$ 0.00
10560	00061	2	3	$ 15,443,813.56	$ 2,172.79	$ 10,761,506.57	$ 343.99	$ 240.00	$ 10,761,520.11	$ -597.53
10560	00061	3	3	$ 0.00	$ 0.00	$ 4,194,194.56	$ 484.20	$ 6,137.47	$ 4,184,231.61	$ 3,341.28
10560	00061	4	3	$ 0.00	$ 0.00	$ 273,334.95	$ 2,659.59	$ 289.33	$ 274,156.03	$ -3,770.00
10560	00061	5	3	$ 0.00	$ 0.00	$ 108,933.19	$ 1,496.80	$ -4,225.32	$ 106,633.29	$ 5,028.42
10560	00061	7	3	$ 0.00	$ 0.00	$ 69,620.03	$ 0.00	$ 0.00	$ 69,620.03	$ 0.00
10560	00061	8	3	$ 0.00	$ 0.00	$ 29,999.32	$ 0.00	$ 0.00	$ 29,999.32	$ 0.00
10560	00061	9	3	$ 0.00	$ 0.00	$ 4,052.15	$ 0.00	$ 0.00	$ 4,052.15	$ 0.00
10560	00061	*	3	$ 27,075,150.56	$ 2,590.71	$ 27,072,559.85	$ 4,984.58	$ 2,441.48	$ 27,061,131.62	$ 4,002.17
FUND TOTAL: 10560				**$ 27,075,150.56**	**$ 2,590.71**	**$ 27,072,559.85**	**$ 4,984.58**	**$ 2,441.48**	**$ 27,061,131.62**	**$ 4,002.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10580	00062	1	3	$ 1,412,151.00	$ 52,069.90	$ 1,360,081.10	$ 0.00	$ 0.00	$ 1,360,081.10	$ 0.00
10580	00062	2	3	$ 152,099.00	$ 7,160.91	$ 12,137.93	$ 0.00	$ 0.00	$ 12,137.93	$ 0.00
10580	00062	3	3	$ 0.00	$ 0.00	$ 95,163.87	$ 0.00	$ 0.00	$ 95,479.73	$ -315.86
10580	00062	4	3	$ 0.00	$ 0.00	$ 31,753.80	$ 0.00	$ 0.00	$ 31,753.80	$ 0.00
10580	00062	5	3	$ 0.00	$ 0.00	$ 8.45	$ 0.00	$ 0.00	$ 8.45	$ 0.00
10580	00062	7	3	$ 0.00	$ 0.00	$ 3,181.24	$ 0.00	$ 0.00	$ 3,181.24	$ 0.00
10580	00062	8	3	$ 0.00	$ 0.00	$ 2,692.80	$ 0.00	$ 0.00	$ 2,692.80	$ 0.00
10580	00062	*	3	$ 1,564,250.00	$ 59,230.81	$ 1,505,019.19	$ 0.00	$ 0.00	$ 1,505,335.05	$ -315.86
FUND TOTAL: 10580				**$ 1,564,250.00**	**$ 59,230.81**	**$ 1,505,019.19**	**$ 0.00**	**$ 0.00**	**$ 1,505,335.05**	**$ -315.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10590	00063	1	3	$ 676,031.00	$ 20,202.97	$ 655,828.03	$ 0.00	$ 0.00	$ 630,030.09	$ 25,797.94
10590	00063	2	3	$ 198,793.00	$ 2,864.72	$ 21,288.35	$ 0.00	$ 0.00	$ 20,452.13	$ 836.22
10590	00063	3	3	$ 0.00	$ 0.00	$ 156,312.84	$ 0.00	$ 80,000.00	$ 81,149.76	$ -4,836.92
10590	00063	4	3	$ 0.00	$ 0.00	$ 15,594.27	$ 0.00	$ 0.00	$ 20,559.31	$ -4,965.04
10590	00063	5	3	$ 0.00	$ 0.00	$ -2,080.20	$ 0.00	$ 0.00	$ 5,109.21	$ -7,189.41
10590	00063	8	3	$ 0.00	$ 0.00	$ 283.02	$ 0.00	$ 0.00	$ 283.02	$ 0.00
10590	00063	9	3	$ 0.00	$ 0.00	$ 4,530.00	$ 0.00	$ 0.00	$ 4,530.00	$ 0.00
10590	00063	*	3	$ 874,824.00	$ 23,067.69	$ 851,756.31	$ 0.00	$ 80,000.00	$ 762,113.52	$ 9,642.79
FUND TOTAL: 10590				**$ 874,824.00**	**$ 23,067.69**	**$ 851,756.31**	**$ 0.00**	**$ 80,000.00**	**$ 762,113.52**	**$ 9,642.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10650	00070	1	3	$ 6,761,767.00	$ 482,683.48	$ 6,279,083.52	$ 0.00	$ 0.00	$ 6,279,083.52	$ 0.00
10650	00070	2	3	$ 623,200.00	$ 177,363.57	$ 110,590.87	$ 0.00	$ 0.00	$ 110,540.87	$ 50.00
10650	00070	3	3	$ 0.00	$ 0.00	$ 208,967.14	$ 0.00	$ 8,106.24	$ 200,917.52	$ -56.62
10650	00070	4	3	$ 0.00	$ 0.00	$ 76,875.72	$ 256.00	$ 1,452.40	$ 77,021.67	$ -1,854.35
10650	00070	5	3	$ 0.00	$ 0.00	$ 21,445.09	$ 0.00	$ 0.00	$ 21,695.09	$ -250.00
10650	00070	7	3	$ 0.00	$ 0.00	$ 11,836.79	$ 0.00	$ 0.00	$ 11,836.79	$ 0.00
10650	00070	8	3	$ 0.00	$ 0.00	$ 9,073.14	$ 0.00	$ 0.00	$ 9,073.14	$ 0.00
10650	00070	9	3	$ 0.00	$ 0.00	$ 7,047.68	$ 0.00	$ 0.00	$ 7,047.68	$ 0.00
10650	00070	*	3	$ 7,384,967.00	$ 660,047.05	$ 6,724,919.95	$ 256.00	$ 9,558.64	$ 6,717,216.28	$ -2,110.97
FUND TOTAL: 10650				**$ 7,384,967.00**	**$ 660,047.05**	**$ 6,724,919.95**	**$ 256.00**	**$ 9,558.64**	**$ 6,717,216.28**	**$ -2,110.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10660	00495	0	3	$ 191,714.00	$ 2,365,265.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10660	00495	7	3	$ 0.00	$ 0.00	$ -2,173,551.48	$ 0.00	$ 0.00	$ -2,173,551.48	$ 0.00
10660	00495	*	3	$ 191,714.00	$ 2,365,265.48	$ -2,173,551.48	$ 0.00	$ 0.00	$ -2,173,551.48	$ 0.00
FUND TOTAL: 10660				**$ 191,714.00**	**$ 2,365,265.48**	**$ -2,173,551.48**	**$ 0.00**	**$ 0.00**	**$ -2,173,551.48**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10670	00715	0	3	$ 24,810,428.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
10670	00715	7	3	$ 0.00	$ 0.00	$ 24,810,428.00	$ 0.00	$ 0.00	$ 24,810,428.00	0.00
10670	00715	*	3	$ 24,810,428.00	$ 0.00	$ 24,810,428.00	$ 0.00	$ 0.00	$ 24,810,428.00	0.00
FUND TOTAL: 10670				**$ 24,810,428.00**	**$ 0.00**	**$ 24,810,428.00**	**$ 0.00**	**$ 0.00**	**$ 24,810,428.00**	**0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10690	00074	1	3	$	163,650.00 $	856.28 $	162,793.72 $	0.00 $	0.00 $	83,625.66 $	79,168.06
10690	00074	2	3	$	16,089.00 $	6,215.21 $	2,265.97 $	0.00 $	0.00 $	1,353.04 $	912.93
10690	00074	3	3	$	0.00 $	0.00 $	2,845.82 $	0.00 $	0.00 $	1,727.90 $	1,117.92
10690	00074	4	3	$	0.00 $	0.00 $	528.74 $	0.00 $	365.12 $	576.90 $	-413.28
10690	00074	5	3	$	0.00 $	0.00 $	590.00 $	0.00 $	0.00 $	0.00 $	590.00
10690	00074	8	3	$	0.00 $	0.00 $	3,643.26 $	0.00 $	0.00 $	4,096.06 $	-452.80
10690	00074	*	3	$	179,739.00 $	7,071.49 $	172,667.51 $	0.00 $	365.12 $	91,379.56 $	80,922.83
FUND TOTAL: 10690$					**179,739.00 $**	**7,071.49 $**	**172,667.51 $**	**0.00 $**	**365.12 $**	**91,379.56 $**	**80,922.83**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10710	00495	0	3	$ 909,887.00	$ 1,186,551.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10710	00495	7	3	$ 0.00	$ 0.00	$ -276,664.31	$ 0.00	$ 0.00	$ -276,664.31	$ 0.00
10710	00495	*	3	$ 909,887.00	$ 1,186,551.31	$ -276,664.31	$ 0.00	$ 0.00	$ -276,664.31	$ 0.00
FUND TOTAL: 10710				**$ 909,887.00**	**$ 1,186,551.31**	**$ -276,664.31**	**$ 0.00**	**$ 0.00**	**$ -276,664.31**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10730	00036	1	3	$ 1,880,083.00	$ -25,492.05	$ 1,905,575.05	$ 0.00	$ 0.00	$ 1,905,575.05	$ 0.00
10730	00036	2	3	$ 1,105,366.00	$ 659,370.04	$ 73,584.80	$ 0.00	$ 0.00	$ 73,584.80	$ 0.00
10730	00036	3	3	$ 0.00	$ 0.00	$ 313,391.81	$ 325.00	$ 10,972.00	$ 304,194.62	$ -2,099.81
10730	00036	4	3	$ 0.00	$ 0.00	$ 19,216.47	$ 5.56	$ 0.00	$ 24,927.12	$ -5,716.21
10730	00036	5	3	$ 0.00	$ 0.00	$ 27,837.39	$ 0.00	$ 0.00	$ 33,554.79	$ -5,717.40
10730	00036	8	3	$ 0.00	$ 0.00	$ 5,533.82	$ 0.00	$ 0.00	$ 5,533.82	$ 0.00
10730	00036	9	3	$ 0.00	$ 0.00	$ 6,431.67	$ 0.00	$ 0.00	$ 6,431.67	$ 0.00
10730	00036	*	3	$ 2,985,449.00	$ 633,877.99	$ 2,351,571.01	$ 330.56	$ 10,972.00	$ 2,353,801.87	$ -13,533.42
FUND TOTAL: 10730				**$ 2,985,449.00**	**$ 633,877.99**	**$ 2,351,571.01**	**$ 330.56**	**$ 10,972.00**	**$ 2,353,801.87**	**$ -13,533.42**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10740	00700	2	3	$ 4,958,910.00	$ 211.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10740	00700	7	3	$ 0.00	$ 0.00	$ 4,958,698.55	$ 0.00	$ 0.00	$ 0.00	$ 4,958,698.55
10740	00700	*	3	$ 4,958,910.00	$ 211.45	$ 4,958,698.55	$ 0.00	$ 0.00	$ 0.00	$ 4,958,698.55
FUND TOTAL: 10740				**$ 4,958,910.00**	**$ 211.45**	**$ 4,958,698.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,958,698.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10750	00080	1	3	$ 20,798,302.00	$ -223,981.90	$ 21,022,283.90	$ 0.00	$ 0.00	$ 14,621,097.84	$ 6,401,186.06
10750	00080	2	3	$ 1,795,945.00	$ 687,310.36	$ 87,341.43	$ 0.00	$ 0.00	$ 105,379.15	$ -18,037.72
10750	00080	3	3	$ 0.00	$ 0.00	$ 147,160.19	$ 13,977.00	$ 16,737.00	$ 149,178.03	$ -32,731.84
10750	00080	4	3	$ 0.00	$ 0.00	$ 14,218.99	$ 1,996.02	$ 14,043.39	$ 14,312.99	$ -16,133.41
10750	00080	5	3	$ 0.00	$ 0.00	$ 4,515.75	$ 0.00	$ 0.00	$ 4,515.75	$ 0.00
10750	00080	7	3	$ 0.00	$ 0.00	$ 2,850.41	$ 0.00	$ 0.00	$ 2,850.41	$ 0.00
10750	00080	8	3	$ 0.00	$ 0.00	$ 846,924.77	$ 0.00	$ 0.00	$ 705,136.06	$ 141,788.71
10750	00080	9	3	$ 0.00	$ 0.00	$ 5,623.10	$ 0.00	$ 0.00	$ 4,473.52	$ 1,149.58
10750	00080	*	3	$ 22,594,247.00	$ 463,328.46	$ 22,130,918.54	$ 15,973.02	$ 30,780.39	$ 15,606,943.75	$ 6,477,221.38
FUND TOTAL: 10750				**$ 22,594,247.00**	**$ 463,328.46**	**$ 22,130,918.54**	**$ 15,973.02**	**$ 30,780.39**	**$ 15,606,943.75**	**$ 6,477,221.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10770	00032	0	3	$ 196,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10770	00032	7	3	$ 0.00	$ 0.00	$ 196,000.00	$ 0.00	$ 0.00	$ 196,000.00	$ 0.00
10770	00032	*	3	$ 196,000.00	$ 0.00	$ 196,000.00	$ 0.00	$ 0.00	$ 196,000.00	$ 0.00
FUND TOTAL: 10770				**$ 196,000.00**	**$ 0.00**	**$ 196,000.00**	**$ 0.00**	**$ 0.00**	**$ 196,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10790	00057	0	3	$ 749,467.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10790	00057	7	3	$ 0.00	$ 0.00	$ 749,467.00	$ 0.00	$ 0.00	$ 749,467.00	$ 0.00
10790	00057	*	3	$ 749,467.00	$ 0.00	$ 749,467.00	$ 0.00	$ 0.00	$ 749,467.00	$ 0.00
FUND TOTAL: 10790				**$ 749,467.00**	**$ 0.00**	**$ 749,467.00**	**$ 0.00**	**$ 0.00**	**$ 749,467.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10840	00057	0	3 3	$ 750,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10840	00057	3	3 3	$ 0.00	$ 0.00	$ 750,000.00	$ 0.00	$ 0.00	$ 750,000.00	$ 0.00
10840	00057	*	3 3	$ 750,000.00	$ 0.00	$ 750,000.00	$ 0.00	$ 0.00	$ 750,000.00	$ 0.00
FUND TOTAL: 10840				**$ 750,000.00**	**$ 0.00**	**$ 750,000.00**	**$ 0.00**	**$ 0.00**	**$ 750,000.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10850	00090	1	3	$	39,598,192.00 $	3,229,135.00 $	36,369,057.00 $	0.00 $	0.00 $	36,369,057.00 $	0.00
10850	00090	2	3	$	16,644,699.00 $	525,266.35 $	2,451,414.89 $	0.00 $	0.00 $	2,451,023.02 $	391.87
10850	00090	3	3	$	0.00 $	0.00 $	11,162,951.23 $	0.00 $	384,361.83 $	10,584,834.07 $	193,755.33
10850	00090	4	3	$	0.00 $	0.00 $	1,654,421.64 $	-52,000.00 $	43,354.41 $	1,611,538.14 $	51,529.09
10850	00090	5	3	$	0.00 $	0.00 $	291,105.87 $	0.00 $	-9.72 $	316,474.77 $	-25,359.18
10850	00090	7	3	$	0.00 $	0.00 $	89,662.59 $	0.00 $	0.00 $	89,662.59 $	0.00
10850	00090	8	3	$	0.00 $	0.00 $	247,306.94 $	0.00 $	0.00 $	248,269.38 $	-962.44
10850	00090	9	3	$	0.00 $	0.00 $	222,569.49 $	0.00 $	0.00 $	223,794.04 $	-1,224.55
10850	00090	*	3	$	56,242,891.00 $	3,754,401.35 $	52,488,489.65 $	-52,000.00 $	427,706.52 $	51,894,653.01 $	218,130.12
FUND TOTAL: 10850$					**56,242,891.00 $**	**3,754,401.35 $**	**52,488,489.65 $**	**-52,000.00 $**	**427,706.52 $**	**51,894,653.01 $**	**218,130.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10870	00103	0	3	$ 2,190,935.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10870	00103	7	3	$ 0.00	$ 0.00	$ 2,190,935.00	$ 0.00	$ 0.00	$ 2,190,935.00	$ 0.00
10870	00103	*	3	$ 2,190,935.00	$ 0.00	$ 2,190,935.00	$ 0.00	$ 0.00	$ 2,190,935.00	$ 0.00
FUND TOTAL: 10870				**$ 2,190,935.00**	**$ 0.00**	**$ 2,190,935.00**	**$ 0.00**	**$ 0.00**	**$ 2,190,935.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10890	00385	0	3	$ 986.64	$ 986.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10890	00385	*	3	$ 986.64	$ 986.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 10890				**$ 986.64**	**$ 986.64**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10910	00400	0	3	$ 133,463.00	$ 12,633.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10910	00400	1	3	$ 0.00	$ 0.00	$ 77,605.52	$ 0.00	$ 0.00	$ 77,605.52	$ 0.00
10910	00400	2	3	$ 0.00	$ 0.00	$ 1,817.51	$ 0.00	$ 0.00	$ 1,817.51	$ 0.00
10910	00400	3	3	$ 0.00	$ 0.00	$ 35,081.00	$ 0.00	$ 0.00	$ 35,081.00	$ 0.00
10910	00400	4	3	$ 0.00	$ 0.00	$ 3,192.19	$ 0.00	$ 0.00	$ 3,192.19	$ 0.00
10910	00400	8	3	$ 0.00	$ 0.00	$ 495.50	$ 0.00	$ 0.00	$ 495.50	$ 0.00
10910	00400	9	3	$ 0.00	$ 0.00	$ 2,638.23	$ 0.00	$ 0.00	$ 2,638.23	$ 0.00
10910	00400	*	3	$ 133,463.00	$ 12,633.05	$ 120,829.95	$ 0.00	$ 0.00	$ 120,829.95	$ 0.00
FUND TOTAL: 10910				**$ 133,463.00**	**$ 12,633.05**	**$ 120,829.95**	**$ 0.00**	**$ 0.00**	**$ 120,829.95**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10940	00400	0	3	$ 42,932.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10940	00400	7	3	$ 0.00	$ 0.00	$ 42,932.00	$ 0.00	$ 0.00	$ 42,932.00	$ 0.00
10940	00400	*	3	$ 42,932.00	$ 0.00	$ 42,932.00	$ 0.00	$ 0.00	$ 42,932.00	$ 0.00
FUND TOTAL: 10940				**$ 42,932.00**	**$ 0.00**	**$ 42,932.00**	**$ 0.00**	**$ 0.00**	**$ 42,932.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10950	00100	0	3	$ 380,014.84	$ 380,014.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
10950	00100	*	3	$ 380,014.84	$ 380,014.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 10950				**$ 380,014.84**	**$ 380,014.84**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11030	00110	1	3	$ 12,613.00	$ -3,771,668.25	$ 3,784,281.25	$ 0.00	$ 0.00	$ 6,065.90	$ 3,778,215.35
11030	00110	2	3	$ 10,557,061.06	$ 3,771,668.26	$ 0.00	$ 0.00	$ 0.00	$ 1,021,978.42	$ -1,021,978.42
11030	00110	3	3	$ 0.00	$ 0.00	$ 4,406.05	$ 0.00	$ 0.00	$ 4,255.00	$ 151.05
11030	00110	4	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,453.54	$ -10,453.54
11030	00110	7	3	$ 0.00	$ 0.00	$ 6,780,986.75	$ 0.00	$ 0.00	$ 5,449,428.00	$ 1,331,558.75
11030	00110	*	3	$ 10,569,674.06	$ 0.01	$ 10,569,674.05	$ 0.00	$ 0.00	$ 6,492,180.86	$ 4,077,493.19
FUND TOTAL: 11030				**$ 10,569,674.06**	**$ 0.01**	**$ 10,569,674.05**	**$ 0.00**	**$ 0.00**	**$ 6,492,180.86**	**$ 4,077,493.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11070	00615	0	3	$ 201,024.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11070	00615	1	3	$ 0.00	$ 0.00	$ 127,302.02	$ 0.00	$ 0.00	$ 127,302.02	$ 0.00
11070	00615	2	3	$ 0.00	$ 0.00	$ 7,251.50	$ 0.00	$ 0.00	$ 7,251.50	$ 0.00
11070	00615	3	3	$ 0.00	$ 0.00	$ 61,379.41	$ 0.00	$ 0.00	$ 61,379.41	$ 0.00
11070	00615	4	3	$ 0.00	$ 0.00	$ 1,271.49	$ 0.00	$ 0.00	$ 1,271.49	$ 0.00
11070	00615	8	3	$ 0.00	$ 0.00	$ 3,820.00	$ 0.00	$ 0.00	$ 3,820.00	$ 0.00
11070	00615	*	3	$ 201,024.42	$ 0.00	$ 201,024.42	$ 0.00	$ 0.00	$ 201,024.42	$ 0.00
FUND TOTAL: 11070$				**$ 201,024.42**	**$ 0.00**	**$ 201,024.42**	**$ 0.00**	**$ 0.00**	**$ 201,024.42**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11080	00110	2	3	$ 1.00	$ 1.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11080	00110	*	3	$ 1.00	$ 1.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 11080				**$ 1.00**	**$ 1.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11090	00700	0	3	$ 3,208,215.82	$ 131,446.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11090	00700	3	3	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
11090	00700	7	3	$ 0.00	$ 0.00	$ 3,071,112.00	$ 0.00	$ 0.00	$ 3,071,112.00	$ 0.00
11090	00700	9	3	$ 0.00	$ 0.00	$ 657.10	$ 0.00	$ 0.00	$ 657.10	$ 0.00
11090	00700	*	3	$ 3,208,215.82	$ 131,446.72	$ 3,076,769.10	$ 0.00	$ 0.00	$ 3,076,769.10	$ 0.00
FUND TOTAL: 11090				**$ 3,208,215.82**	**$ 131,446.72**	**$ 3,076,769.10**	**$ 0.00**	**$ 0.00**	**$ 3,076,769.10**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11100	00700	2	3	$ 6,929,246.00	$ 0.77	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11100	00700	7	3	$ 0.00	$ 0.00	$ 6,929,245.23	$ 0.00	$ 0.00	$ 6,929,245.23	$ 0.00
11100	00700	*	3	$ 6,929,246.00	$ 0.77	$ 6,929,245.23	$ 0.00	$ 0.00	$ 6,929,245.23	$ 0.00
FUND TOTAL: 11100				**$ 6,929,246.00**	**$ 0.77**	**$ 6,929,245.23**	**$ 0.00**	**$ 0.00**	**$ 6,929,245.23**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11110	00057	*	3	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
11180	00064	1	3	$	149,262.00 $	91.62 $	149,170.38 $	0.00 $	0.00 $	149,170.38 $	0.00
11180	00064	2	3	$	4,904.00 $	995.40 $	1,158.92 $	0.00 $	0.00 $	1,158.92 $	0.00
11180	00064	3	3	$	0.00 $	0.00 $	1,358.53 $	0.00 $	0.00 $	1,358.53 $	0.00
11180	00064	4	3	$	0.00 $	0.00 $	734.55 $	50.00 $	70.46 $	734.55 $	-120.46
11180	00064	8	3	$	0.00 $	0.00 $	656.60 $	0.00 $	0.00 $	656.60 $	0.00
11180	00064	*	3	$	154,166.00 $	1,087.02 $	153,078.98 $	50.00 $	70.46 $	153,078.98 $	-120.46
FUND TOTAL: 11180$					**154,166.00 $**	**1,087.02 $**	**153,078.98 $**	**50.00 $**	**70.46 $**	**153,078.98 $**	**-120.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11190	00057	0	3	$ 395,266.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11190	00057	7	3	$ 0.00	$ 0.00	$ 395,266.00	$ 0.00	$ 0.00	$ 395,266.00	0.00
11190	00057	*	3	$ 395,266.00	$ 0.00	$ 395,266.00	$ 0.00	$ 0.00	$ 395,266.00	0.00
FUND TOTAL: 11190				**$ 395,266.00**	**$ 0.00**	**$ 395,266.00**	**$ 0.00**	**$ 0.00**	**$ 395,266.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11210	00497	0	3	$ 8,876,969.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11210	00497	7	3	$ 0.00	$ 0.00	$ 8,876,969.00	$ 0.00	$ 0.00	$ 8,876,968.75	$ 0.25
11210	00497	*	3	$ 8,876,969.00	$ 0.00	$ 8,876,969.00	$ 0.00	$ 0.00	$ 8,876,968.75	$ 0.25
FUND TOTAL: 11210				**$ 8,876,969.00**	**$ 0.00**	**$ 8,876,969.00**	**$ 0.00**	**$ 0.00**	**$ 8,876,968.75**	**$ 0.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11230	00700	0	3	$ 6,364,026.00	$ 4,963.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11230	00700	1	3	$ 0.00	$ 0.00	$ 203,306.23	$ 0.00	$ 0.00	$ 203,547.23	$ -241.00
11230	00700	2	3	$ 0.00	$ 0.00	$ 3,019.18	$ 0.00	$ 0.00	$ 3,019.18	$ 0.00
11230	00700	3	3	$ 0.00	$ 0.00	$ 5,431.59	$ 0.00	$ 0.00	$ 5,431.59	$ 0.00
11230	00700	4	3	$ 0.00	$ 0.00	$ 1,269.75	$ 32.92	$ 0.00	$ 1,269.75	$ -32.92
11230	00700	7	3	$ 0.00	$ 0.00	$ 6,144,600.83	$ 0.00	$ 0.00	$ 6,144,600.83	$ 0.00
11230	00700	8	3	$ 0.00	$ 0.00	$ 1,116.80	$ 0.00	$ 0.00	$ 1,116.80	$ 0.00
11230	00700	9	3	$ 0.00	$ 0.00	$ 318.20	$ 0.00	$ 0.00	$ 318.20	$ 0.00
11230	00700	*	3	$ 6,364,026.00	$ 4,963.42	$ 6,359,062.58	$ 32.92	$ 0.00	$ 6,359,303.58	$ -273.92
FUND TOTAL: 11230				**$ 6,364,026.00**	**$ 4,963.42**	**$ 6,359,062.58**	**$ 32.92**	**$ 0.00**	**$ 6,359,303.58**	**$ -273.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11300	00160	0	3	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11300	00160	7	3	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
11300	00160	*	3	$ 40,000.00	$ 0.00	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FUND TOTAL: 11300				**$ 40,000.00**	**$ 0.00**	**$ 40,000.00**	**$ 0.00**	**$ 0.00**	**$ 40,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11360	00217	1	3	$ 1,637,808.00	$ 319,844.00	$ 1,317,964.00	$ 0.00	$ 0.00	$ 1,317,964.00	$ 0.00
11360	00217	2	3	$ 102,960.00	$ 37,235.93	$ 12,855.05	$ 0.00	$ 0.00	$ 12,855.05	$ 0.00
11360	00217	3	3	$ 0.00	$ 0.00	$ 24,266.76	$ 241.60	$ 0.00	$ 24,266.76	$ -241.60
11360	00217	4	3	$ 0.00	$ 0.00	$ 4,240.04	$ 398.94	$ 0.00	$ 4,396.00	$ -554.90
11360	00217	8	3	$ 0.00	$ 0.00	$ 24,362.22	$ 0.00	$ 0.00	$ 24,362.22	$ 0.00
11360	00217	*	3	$ 1,740,768.00	$ 357,079.93	$ 1,383,688.07	$ 640.54	$ 0.00	$ 1,383,844.03	$ -796.50
FUND TOTAL: 11360				**$ 1,740,768.00**	**$ 357,079.93**	**$ 1,383,688.07**	**$ 640.54**	**$ 0.00**	**$ 1,383,844.03**	**$ -796.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11370	00160	0	3	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11370	00160	7	3	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00
11370	00160	*	3	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00
FUND TOTAL: 11370				**$ 30,000.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11380	00715	0	3	$ 20,304,707.00	$ 2,172,685.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11380	00715	7	3	$ 0.00	$ 0.00	$ 18,132,021.88	$ 0.00	$ 0.00	$ 18,132,021.88	$ 0.00
11380	00715	*	3	$ 20,304,707.00	$ 2,172,685.12	$ 18,132,021.88	$ 0.00	$ 0.00	$ 18,132,021.88	$ 0.00
FUND TOTAL: 11380				**$ 20,304,707.00**	**$ 2,172,685.12**	**$ 18,132,021.88**	**$ 0.00**	**$ 0.00**	**$ 18,132,021.88**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11420	00400	0	3	$ 93,000.00	$ 9.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11420	00400	7	3	$ 0.00	$ 0.00	$ 92,990.06	$ 0.00	$ 0.00	$ 92,990.06	$ 0.00
11420	00400	*	3	$ 93,000.00	$ 9.94	$ 92,990.06	$ 0.00	$ 0.00	$ 92,990.06	$ 0.00
FUND TOTAL: 11420				**$ 93,000.00**	**$ 9.94**	**$ 92,990.06**	**$ 0.00**	**$ 0.00**	**$ 92,990.06**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11440	00400	0	3	$ 93,000.00	$ 31,911.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11440	00400	3	3	$ 0.00	$ 0.00	$ 479.40	$ 0.00	$ 0.00	$ 479.40	$ 0.00
11440	00400	7	3	$ 0.00	$ 0.00	$ 60,609.50	$ 0.00	$ 0.00	$ 74,668.33	$ -14,058.83
11440	00400	*	3	$ 93,000.00	$ 31,911.10	$ 61,088.90	$ 0.00	$ 0.00	$ 75,147.73	$ -14,058.83
FUND TOTAL: 11440				**$ 93,000.00**	**$ 31,911.10**	**$ 61,088.90**	**$ 0.00**	**$ 0.00**	**$ 75,147.73**	**$ -14,058.83**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11450	00300	0	3	$ 91,000.00	$ 7,639.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11450	00300	2	3	$ 0.00	$ 0.00	$ 2,052.85	$ 0.00	$ 0.00	$ 2,052.85	$ 0.00
11450	00300	3	3	$ 0.00	$ 0.00	$ 69,321.70	$ 0.00	$ 0.00	$ 69,321.70	$ 0.00
11450	00300	4	3	$ 0.00	$ 0.00	$ 6,901.15	$ 0.00	$ 495.49	$ 6,901.15	$ -495.49
11450	00300	8	3	$ 0.00	$ 0.00	$ 4,817.36	$ 0.00	$ 0.00	$ 4,817.36	$ 0.00
11450	00300	9	3	$ 0.00	$ 0.00	$ 267.24	$ 0.00	$ 0.00	$ 267.24	$ 0.00
11450	00300	*	3	$ 91,000.00	$ 7,639.70	$ 83,360.30	$ 0.00	$ 495.49	$ 83,360.30	$ -495.49
FUND TOTAL: 11450				**$ 91,000.00**	**$ 7,639.70**	**$ 83,360.30**	**$ 0.00**	**$ 495.49**	**$ 83,360.30**	**$ -495.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11460	00160	1	3	$ 527,049.00	$ 42,704.70	$ 484,344.30	$ 0.00	$ 0.00	$ 525,089.64	$ -40,745.34
11460	00160	2	3	$ 156,756.82	$ 27,485.91	$ 25,525.03	$ 0.00	$ 0.00	$ 25,042.49	$ 482.54
11460	00160	3	3	$ 0.00	$ 0.00	$ 24,673.23	$ 0.00	$ 12,365.43	$ 25,102.87	$ -12,795.07
11460	00160	4	3	$ 0.00	$ 0.00	$ 39,820.04	$ 1,098.30	$ 1,155.25	$ 39,757.09	$ -2,190.60
11460	00160	5	3	$ 0.00	$ 0.00	$ 7,131.73	$ 11,510.83	$ 270.00	$ 7,131.73	$ -11,780.83
11460	00160	7	3	$ 0.00	$ 0.00	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	$ 0.00
11460	00160	8	3	$ 0.00	$ 0.00	$ 4,604.67	$ 0.00	$ 0.00	$ 4,324.37	$ 280.30
11460	00160	9	3	$ 0.00	$ 0.00	$ 2,516.21	$ 0.00	$ 0.00	$ 2,516.21	$ 0.00
11460	00160	*	3	$ 683,805.82	$ 70,190.61	$ 613,615.21	$ 12,609.13	$ 13,790.68	$ 653,964.40	$ -66,749.00
FUND TOTAL: 11460				**$ 683,805.82**	**$ 70,190.61**	**$ 613,615.21**	**$ 12,609.13**	**$ 13,790.68**	**$ 653,964.40**	**$ -66,749.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11490	00400	0	3	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11490	00400	7	3	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00
11490	00400	*	3	$ 250,000.00	$ 0.00	$ 250,000.00	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00
FUND TOTAL: 11490				**$ 250,000.00**	**$ 0.00**	**$ 250,000.00**	**$ 0.00**	**$ 0.00**	**$ 250,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11540	00160	0	3	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11540	00160	7	3	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00
11540	00160	*	3	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00
FUND TOTAL: 11540				**$ 30,000.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11550	00700	0	3	$ 33,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11550	00700	7	3	$ 0.00	$ 0.00	$ 33,500,000.00	$ 0.00	$ 0.00	$ 33,500,000.00	0.00
11550	00700	*	3	$ 33,500,000.00	$ 0.00	$ 33,500,000.00	$ 0.00	$ 0.00	$ 33,500,000.00	0.00
FUND TOTAL: 11550				**$ 33,500,000.00**	**$ 0.00**	**$ 33,500,000.00**	**$ 0.00**	**$ 0.00**	**$ 33,500,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11580	00057	0	3	$ 862,110.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11580	00057	7	3	$ 0.00	$ 0.00	$ 862,110.00	$ 0.00	$ 0.00	$ 862,110.00	0.00
11580	00057	*	3	$ 862,110.00	$ 0.00	$ 862,110.00	$ 0.00	$ 0.00	$ 862,110.00	0.00
FUND TOTAL: 11580				**$ 862,110.00**	**$ 0.00**	**$ 862,110.00**	**$ 0.00**	**$ 0.00**	**$ 862,110.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11590	00500	0	3	$ 1,015,462.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11590	00500	7	3	$ 0.00	$ 0.00	$ 1,015,462.00	$ 0.00	$ 0.00	$ 1,015,462.00	0.00
11590	00500	*	3	$ 1,015,462.00	$ 0.00	$ 1,015,462.00	$ 0.00	$ 0.00	$ 1,015,462.00	0.00
FUND TOTAL: 11590				**$ 1,015,462.00**	**$ 0.00**	**$ 1,015,462.00**	**$ 0.00**	**$ 0.00**	**$ 1,015,462.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11620	00715	0	3	$ 3,332,819.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11620	00715	7	3	$ 0.00	$ 0.00	$ 3,332,819.00	$ 0.00	$ 0.00	$ 3,332,819.00	0.00
11620	00715	*	3	$ 3,332,819.00	$ 0.00	$ 3,332,819.00	$ 0.00	$ 0.00	$ 3,332,819.00	0.00
FUND TOTAL: 11620				**$ 3,332,819.00**	**$ 0.00**	**$ 3,332,819.00**	**$ 0.00**	**$ 0.00**	**$ 3,332,819.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11630	00090	0	3 3	$ 2,279,921.19	$ 2,280,568.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11630	00090	3	3 3	$ 0.00	$ 0.00	$ -646.91	$ 0.00	$ 0.00	$ 0.00	$ -646.91
11630	00090	*	3 3	$ 2,279,921.19	$ 2,280,568.10	$ -646.91	$ 0.00	$ 0.00	$ 0.00	$ -646.91
FUND TOTAL: 11630				**$ 2,279,921.19**	**$ 2,280,568.10**	**$ -646.91**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -646.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11640	00061	1	3	$ 135,966.00	$ 16,705.97	$ 119,260.03	$ 0.00	$ 0.00	$ 119,260.03	$ 0.00
11640	00061	2	3	$ 13,124.00	$ 9,444.96	$ 1,074.11	$ 0.00	$ 0.00	$ 1,074.11	$ 0.00
11640	00061	3	3	$ 0.00	$ 0.00	$ 871.40	$ 0.00	$ 0.00	$ 871.40	$ 0.00
11640	00061	4	3	$ 0.00	$ 0.00	$ 1,182.74	$ 75.00	$ 0.00	$ 1,182.74	$ -75.00
11640	00061	9	3	$ 0.00	$ 0.00	$ 550.79	$ 0.00	$ 0.00	$ 550.79	$ 0.00
11640	00061	*	3	$ 149,090.00	$ 26,150.93	$ 122,939.07	$ 75.00	$ 0.00	$ 122,939.07	$ -75.00
FUND TOTAL: 11640				**$ 149,090.00**	**$ 26,150.93**	**$ 122,939.07**	**$ 75.00**	**$ 0.00**	**$ 122,939.07**	**$ -75.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11650	00057	0	3	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11650	00057	2	3	$ 0.00	$ 0.00	$ 90,000.00	$ 0.00	$ 0.00	$ 90,000.00	$ 0.00
11650	00057	*	3	$ 90,000.00	$ 0.00	$ 90,000.00	$ 0.00	$ 0.00	$ 90,000.00	$ 0.00
FUND TOTAL: 11650				**$ 90,000.00**	**$ 0.00**	**$ 90,000.00**	**$ 0.00**	**$ 0.00**	**$ 90,000.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11660	00055	1	3	$	1,182,305.00 $	373,360.07 $	808,944.93 $	0.00 $	0.00 $	808,944.93 $	0.00
11660	00055	2	3	$	75,958.00 $	1,122.88 $	5,435.33 $	0.00 $	0.00 $	5,435.33 $	0.00
11660	00055	3	3	$	0.00 $	0.00 $	58,728.92 $	0.00 $	0.00 $	58,728.92 $	0.00
11660	00055	4	3	$	0.00 $	0.00 $	4,054.60 $	0.00 $	92.01 $	4,054.60 $	-92.01
11660	00055	5	3	$	0.00 $	0.00 $	943.72 $	0.00 $	0.00 $	943.72 $	0.00
11660	00055	8	3	$	0.00 $	0.00 $	4,763.26 $	0.00 $	0.00 $	4,763.26 $	0.00
11660	00055	9	3	$	0.00 $	0.00 $	909.29 $	0.00 $	0.00 $	909.29 $	0.00
11660	00055	*	3	$	1,258,263.00 $	374,482.95 $	883,780.05 $	0.00 $	92.01 $	883,780.05 $	-92.01
FUND TOTAL: 11660$					**1,258,263.00 $**	**374,482.95 $**	**883,780.05 $**	**0.00 $**	**92.01 $**	**883,780.05 $**	**-92.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11680	00057	0	3	$ 409,205.76	$ 409,205.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11680	00057	*	3	$ 409,205.76	$ 409,205.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 11680				**$ 409,205.76**	**$ 409,205.76**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11720	00500	0	3	$ 71,671,317.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11720	00500	7	3	$ 0.00	$ 0.00	$ 71,671,317.00	$ 0.00	$ 0.00	$ 71,671,317.00	0.00
11720	00500	*	3	$ 71,671,317.00	$ 0.00	$ 71,671,317.00	$ 0.00	$ 0.00	$ 71,671,317.00	0.00
FUND TOTAL: 11720				**$ 71,671,317.00**	**$ 0.00**	**$ 71,671,317.00**	**$ 0.00**	**$ 0.00**	**$ 71,671,317.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11740	00038	0	3	$ 4,860,748.00	$ 191,858.83	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11740	00038	1	3	$ 0.00	$ 0.00	$ 580,924.55	$ 0.00	$ 0.00	$ 580,924.55	$ 0.00
11740	00038	2	3	$ 0.00	$ 0.00	$ 26,354.17	$ 0.00	$ 0.00	$ 26,354.17	$ 0.00
11740	00038	3	3	$ 0.00	$ 0.00	$ 4,032,836.90	$ 0.00	$ 0.00	$ 4,017,470.22	$ 15,366.68
11740	00038	4	3	$ 0.00	$ 0.00	$ 4,034.14	$ 0.00	$ 0.00	$ 4,034.14	$ 0.00
11740	00038	5	3	$ 0.00	$ 0.00	$ 1,308.04	$ 0.00	$ 0.00	$ 1,308.04	$ 0.00
11740	00038	8	3	$ 0.00	$ 0.00	$ 9,027.60	$ 0.00	$ 0.00	$ 9,027.60	$ 0.00
11740	00038	9	3	$ 0.00	$ 0.00	$ 14,403.77	$ 0.00	$ 0.00	$ 14,403.77	$ 0.00
11740	00038	*	3	$ 4,860,748.00	$ 191,858.83	$ 4,668,889.17	$ 0.00	$ 0.00	$ 4,653,522.49	$ 15,366.68
FUND TOTAL: 11740				**$ 4,860,748.00**	**$ 191,858.83**	**$ 4,668,889.17**	**$ 0.00**	**$ 0.00**	**$ 4,653,522.49**	**$ 15,366.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11750	00038	1	3	$ 1,642,517.00	$ 92,236.24	$ 1,550,280.76	$ 0.00	$ 0.00	$ 1,557,216.87	$ -6,936.11
11750	00038	2	3	$ 425,322.00	$ 59,712.69	$ 51,679.68	$ 0.00	$ 0.00	$ 51,679.68	$ 0.00
11750	00038	3	3	$ 0.00	$ 0.00	$ 146,891.71	$ 0.00	$ 0.00	$ 146,891.71	$ 0.00
11750	00038	4	3	$ 0.00	$ 0.00	$ 64,156.32	$ 290.20	$ 0.00	$ 64,156.32	$ -290.20
11750	00038	5	3	$ 0.00	$ 0.00	$ 43,995.62	$ 0.00	$ 0.00	$ 43,995.62	$ 0.00
11750	00038	7	3	$ 0.00	$ 0.00	$ 131.06	$ 0.00	$ 0.00	$ 131.06	$ 0.00
11750	00038	8	3	$ 0.00	$ 0.00	$ 30,636.59	$ 0.00	$ 0.00	$ 30,636.59	$ 0.00
11750	00038	9	3	$ 0.00	$ 0.00	$ 28,118.33	$ 0.00	$ 0.00	$ 28,118.33	$ 0.00
11750	00038	*	3	$ 2,067,839.00	$ 151,948.93	$ 1,915,890.07	$ 290.20	$ 0.00	$ 1,922,826.18	$ -7,226.31
FUND TOTAL: 11750				**$ 2,067,839.00**	**$ 151,948.93**	**$ 1,915,890.07**	**$ 290.20**	**$ 0.00**	**$ 1,922,826.18**	**$ -7,226.31**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11760	00061	0	3 3	$ 3,865,950.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11760	00061	3	3 3	$ 0.00	$ 0.00	$ 3,865,950.00	$ 0.00	$ 0.00	$ 3,865,950.00	$ 0.00
11760	00061	*	3 3	$ 3,865,950.00	$ 0.00	$ 3,865,950.00	$ 0.00	$ 0.00	$ 3,865,950.00	$ 0.00
FUND TOTAL: 11760				**$ 3,865,950.00**	**$ 0.00**	**$ 3,865,950.00**	**$ 0.00**	**$ 0.00**	**$ 3,865,950.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11770	00497	0	3	$ 26,897,499.00	$ 5,506,709.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11770	00497	3	3	$ 0.00	$ 0.00	$ 19,890.37	$ 0.00	$ 0.00	$ 19,890.37	$ 0.00
11770	00497	7	3	$ 0.00	$ 0.00	$ 21,370,899.63	$ 0.00	$ 0.00	$ 21,374,945.73	$ -4,046.10
11770	00497	*	3	$ 26,897,499.00	$ 5,506,709.00	$ 21,390,790.00	$ 0.00	$ 0.00	$ 21,394,836.10	$ -4,046.10
FUND TOTAL: 11770				**$ 26,897,499.00**	**$ 5,506,709.00**	**$ 21,390,790.00**	**$ 0.00**	**$ 0.00**	**$ 21,394,836.10**	**$ -4,046.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11790	00502	2	3	$ 106,308,456.00	$ 5,745,618.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11790	00502	7	3	$ 0.00	$ 0.00	$ 100,562,838.00	$ 0.00	$ 0.00	$ 100,562,838.00	$ 0.00
11790	00502	*	3	$ 106,308,456.00	$ 5,745,618.00	$ 100,562,838.00	$ 0.00	$ 0.00	$ 100,562,838.00	$ 0.00
FUND TOTAL: 11790				**$ 106,308,456.00**	**$ 5,745,618.00**	**$ 100,562,838.00**	**$ 0.00**	**$ 0.00**	**$ 100,562,838.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11850	00300	0	3	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11850	00300	7	3	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	0.00
11850	00300	*	3	$ 1,000,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	0.00
FUND TOTAL: 11850				**$ 1,000,000.00**	**$ 0.00**	**$ 1,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,000,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11860	00502	0	3	$ 6,223,086.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
11860	00502	7	3	$ 0.00	$ 0.00	$ 6,223,086.00	$ 0.00	$ 0.00	$ 6,223,086.00	0.00
11860	00502	*	3	$ 6,223,086.00	$ 0.00	$ 6,223,086.00	$ 0.00	$ 0.00	$ 6,223,086.00	0.00
FUND TOTAL: 11860				**$ 6,223,086.00**	**$ 0.00**	**$ 6,223,086.00**	**$ 0.00**	**$ 0.00**	**$ 6,223,086.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11890	00500	0	3	$ 1,598,474.81	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11890	00500	1	3	$ 0.00	$ 0.00	$ 5,775.10	$ 0.00	$ 0.00	$ 5,775.10	$ 0.00
11890	00500	2	3	$ 0.00	$ 0.00	$ 388.88	$ 0.00	$ 0.00	$ 388.88	$ 0.00
11890	00500	3	3	$ 0.00	$ 0.00	$ 17,299.60	$ 0.00	$ 0.00	$ 17,299.60	$ -0.00
11890	00500	4	3	$ 0.00	$ 0.00	$ 83.87	$ 0.00	$ 0.00	$ 83.87	$ 0.00
11890	00500	5	3	$ 0.00	$ 0.00	$ 29.66	$ 0.00	$ 0.00	$ 29.66	$ 0.00
11890	00500	6	3	$ 0.00	$ 0.00	$ 1.65	$ 0.00	$ 0.00	$ 1.65	$ 0.00
11890	00500	7	3	$ 0.00	$ 0.00	$ 1,274,860.62	$ 0.00	$ 0.00	$ 1,226,660.62	$ 48,200.00
11890	00500	8	3	$ 0.00	$ 0.00	$ 33.21	$ 0.00	$ 0.00	$ 33.21	$ 0.00
11890	00500	9	3	$ 0.00	$ 0.00	$ 2.22	$ 0.00	$ 0.00	$ 2.22	$ 0.00
11890	00500	*	3	$ 1,598,474.81	$ 300,000.00	$ 1,298,474.81	$ 0.00	$ 0.00	$ 1,250,274.81	$ 48,200.00
FUND TOTAL: 11890$				**$ 1,598,474.81**	**$ 300,000.00**	**$ 1,298,474.81**	**$ 0.00**	**$ 0.00**	**$ 1,250,274.81**	**$ 48,200.00**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11920	00215	1	3	$ 4,310,595.00	$ 12,128.89	$ 4,298,466.11	$ 0.00	$ 0.00	$ 4,299,105.11	$ -639.00
11920	00215	2	3	$ 1,319,727.00	$ 234,341.99	$ 98,541.73	$ 0.00	$ 0.00	$ 98,599.73	$ -58.00
11920	00215	3	3	$ 0.00	$ 0.00	$ 736,214.71	$ 1,090.98	$ 184,234.89	$ 668,747.62	$ -117,858.78
11920	00215	4	3	$ 0.00	$ 0.00	$ 54,912.62	$ 1,965.07	$ 106.08	$ 56,024.42	$ -3,182.95
11920	00215	5	3	$ 0.00	$ 0.00	$ 11,552.49	$ 7.75	$ 95.03	$ 11,552.49	$ -102.78
11920	00215	7	3	$ 0.00	$ 0.00	$ 19,991.72	$ 0.00	$ 0.00	$ 19,991.72	$ 0.00
11920	00215	8	3	$ 0.00	$ 0.00	$ 164,171.74	$ 0.00	$ 0.00	$ 164,171.74	$ 0.00
11920	00215	*	3	$ 5,630,322.00	$ 246,470.88	$ 5,383,851.12	$ 3,063.80	$ 184,436.00	$ 5,318,192.83	$ -121,841.51
FUND TOTAL: 11920				**$ 5,630,322.00**	**$ 246,470.88**	**$ 5,383,851.12**	**$ 3,063.80**	**$ 184,436.00**	**$ 5,318,192.83**	**$ -121,841.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11940	00220	1	3	$ 1,983,762.00	$ 81,694.01	$ 1,902,067.99	$ 0.00	$ 0.00	$ 1,008,927.34	$ 893,140.65
11940	00220	2	3	$ 193,083.00	$ 50,005.61	$ 36,177.83	$ 0.00	$ 0.00	$ 23,612.93	$ 12,564.90
11940	00220	3	3	$ 0.00	$ 0.00	$ 60,364.30	$ 0.00	$ 0.00	$ 33,533.48	$ 26,830.82
11940	00220	4	3	$ 0.00	$ 0.00	$ 8,777.52	$ 0.00	$ 46.60	$ 7,594.08	$ 1,136.84
11940	00220	5	3	$ 0.00	$ 0.00	$ 3.50	$ 0.00	$ 0.00	$ 0.00	$ 3.50
11940	00220	8	3	$ 0.00	$ 0.00	$ 34,945.56	$ 0.00	$ 0.00	$ 34,409.56	$ 536.00
11940	00220	9	3	$ 0.00	$ 0.00	$ 2,808.68	$ 0.00	$ 0.00	$ 2,808.68	$ 0.00
11940	00220	*	3	$ 2,176,845.00	$ 131,699.62	$ 2,045,145.38	$ 0.00	$ 46.60	$ 1,110,886.07	$ 934,212.71
FUND TOTAL: 11940				**$ 2,176,845.00**	**$ 131,699.62**	**$ 2,045,145.38**	**$ 0.00**	**$ 46.60**	**$ 1,110,886.07**	**$ 934,212.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11960	00225	1	3	$ 906,171.00	$ 98,500.02	$ 807,670.98	$ 0.00	$ 0.00	$ 807,670.98	$ 0.00
11960	00225	2	3	$ 136,192.00	$ 3,839.76	$ 30,828.73	$ 0.00	$ 0.00	$ 30,828.73	$ 0.00
11960	00225	3	3	$ 0.00	$ 0.00	$ 61,130.97	$ 0.00	$ 0.00	$ 61,130.97	$ 0.00
11960	00225	4	3	$ 0.00	$ 0.00	$ 19,415.49	$ 0.00	$ 0.00	$ 19,415.49	$ 0.00
11960	00225	5	3	$ 0.00	$ 0.00	$ 543.06	$ 0.00	$ 0.00	$ 543.06	$ 0.00
11960	00225	8	3	$ 0.00	$ 0.00	$ 5,467.41	$ 0.00	$ 0.00	$ 5,467.41	$ 0.00
11960	00225	9	3	$ 0.00	$ 0.00	$ 14,966.58	$ 0.00	$ 0.00	$ 14,966.58	$ 0.00
11960	00225	*	3	$ 1,042,363.00	$ 102,339.78	$ 940,023.22	$ 0.00	$ 0.00	$ 940,023.22	$ 0.00
FUND TOTAL: 11960				**$ 1,042,363.00**	**$ 102,339.78**	**$ 940,023.22**	**$ 0.00**	**$ 0.00**	**$ 940,023.22**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11970	00225	1	3	$ 1,206,434.06	$ 0.00	$ 1,206,434.06	$ 0.00	$ 0.00	$ 1,206,434.06	$ 0.00
11970	00225	2	3	$ 202,273.94	$ 1,282.52	$ 24,092.72	$ 0.00	$ 0.00	$ 24,092.72	$ 0.00
11970	00225	3	3	$ 0.00	$ 0.00	$ 55,110.22	$ 0.00	$ 0.00	$ 55,110.22	$ 0.00
11970	00225	4	3	$ 0.00	$ 0.00	$ 22,684.14	$ 0.00	$ 0.00	$ 22,684.14	$ 0.00
11970	00225	5	3	$ 0.00	$ 0.00	$ 5,471.17	$ 0.00	$ 0.00	$ 5,471.17	$ 0.00
11970	00225	7	3	$ 0.00	$ 0.00	$ 8,965.21	$ 0.00	$ 0.00	$ 8,965.21	$ 0.00
11970	00225	8	3	$ 0.00	$ 0.00	$ 58,218.20	$ 0.00	$ 0.00	$ 58,218.20	$ 0.00
11970	00225	9	3	$ 0.00	$ 0.00	$ 26,449.76	$ 0.00	$ 0.00	$ 26,449.76	$ 0.00
11970	00225	*	3	$ 1,408,708.00	$ 1,282.52	$ 1,407,425.48	$ 0.00	$ 0.00	$ 1,407,425.48	$ 0.00
FUND TOTAL: 11970				**$ 1,408,708.00**	**$ 1,282.52**	**$ 1,407,425.48**	**$ 0.00**	**$ 0.00**	**$ 1,407,425.48**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11980	00225	1	3	$ 184,738.00	$ 43,493.81	$ 141,244.19	$ 0.00	$ 0.00	$ 141,244.19	$ 0.00
11980	00225	2	3	$ 45,998.00	$ 30.05	$ 1,879.69	$ 0.00	$ 0.00	$ 1,879.69	$ 0.00
11980	00225	3	3	$ 0.00	$ 0.00	$ 6,479.71	$ 0.00	$ 0.00	$ 6,479.71	$ 0.00
11980	00225	4	3	$ 0.00	$ 0.00	$ 28,765.68	$ 0.00	$ 0.00	$ 28,765.68	$ 0.00
11980	00225	5	3	$ 0.00	$ 0.00	$ 919.00	$ 0.00	$ 0.00	$ 919.00	$ 0.00
11980	00225	7	3	$ 0.00	$ 0.00	$ 140.00	$ 0.00	$ 0.00	$ 140.00	$ 0.00
11980	00225	8	3	$ 0.00	$ 0.00	$ 5,933.55	$ 0.00	$ 0.00	$ 5,933.55	$ 0.00
11980	00225	9	3	$ 0.00	$ 0.00	$ 1,850.32	$ 0.00	$ 0.00	$ 1,850.32	$ 0.00
11980	00225	*	3	$ 230,736.00	$ 43,523.86	$ 187,212.14	$ 0.00	$ 0.00	$ 187,212.14	$ 0.00
FUND TOTAL: 11980				**$ 230,736.00**	**$ 43,523.86**	**$ 187,212.14**	**$ 0.00**	**$ 0.00**	**$ 187,212.14**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12000	00225	1	3	$ 231,744.00	$ 40,240.48	$ 191,503.52	$ 0.00	$ 0.00	$ 191,503.52	$ 0.00
12000	00225	2	3	$ 34,014.00	$ 633.20	$ 7,420.70	$ 0.00	$ 0.00	$ 7,420.70	$ 0.00
12000	00225	3	3	$ 0.00	$ 0.00	$ 13,639.99	$ 0.00	$ 0.00	$ 13,639.99	$ 0.00
12000	00225	4	3	$ 0.00	$ 0.00	$ 2,206.54	$ 0.00	$ 0.00	$ 2,206.54	$ 0.00
12000	00225	5	3	$ 0.00	$ 0.00	$ 5,407.60	$ 0.00	$ 5,407.60	$ 0.00	$ 0.00
12000	00225	7	3	$ 0.00	$ 0.00	$ 3,196.87	$ 0.00	$ 0.00	$ 3,196.87	$ 0.00
12000	00225	8	3	$ 0.00	$ 0.00	$ 33.10	$ 0.00	$ 0.00	$ 33.10	$ 0.00
12000	00225	9	3	$ 0.00	$ 0.00	$ 1,476.00	$ 0.00	$ 0.00	$ 1,476.00	$ 0.00
12000	00225	*	3	$ 265,758.00	$ 40,873.68	$ 224,884.32	$ 0.00	$ 5,407.60	$ 219,476.72	$ 0.00
FUND TOTAL: 12000				**$ 265,758.00**	**$ 40,873.68**	**$ 224,884.32**	**$ 0.00**	**$ 5,407.60**	**$ 219,476.72**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12010	00230	3	3	$ 0.00	$ 0.00	$ 49.00	$ 0.00	$ 0.00	$ 0.00	$ 49.00
12010	00230	4	3	$ 0.00	$ 0.00	$ 66.75	$ 0.00	$ 0.00	$ 0.00	$ 66.75
12010	00230	8	3	$ 0.00	$ 0.00	$ 746.62	$ 0.00	$ 0.00	$ 0.00	$ 746.62
12010	00230	*	3	$ 0.00	$ 0.00	$ 862.37	$ 0.00	$ 0.00	$ 0.00	$ 862.37
FUND TOTAL: 12010				**$ 0.00**	**$ 0.00**	**$ 862.37**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 862.37**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12030	00250	1	3	$ 4,769,078.00	$ 249,328.44	$ 4,519,749.56	$ 0.00	$ 0.00	$ 4,194,300.59	$ 325,448.97
12030	00250	2	3	$ 1,299,256.75	$ 231,610.47	$ 499,200.22	$ 0.00	$ 0.00	$ 406,300.79	$ 92,899.43
12030	00250	3	3	$ 0.00	$ 0.00	$ 86,111.36	$ 0.00	$ 9,096.85	$ 263,954.44	$ -186,939.93
12030	00250	4	3	$ 0.00	$ 0.00	$ 70,108.61	$ 30,811.00	$ 2,716.84	$ 41,847.58	$ -5,266.81
12030	00250	5	3	$ 0.00	$ 0.00	$ 199,603.44	$ 2,509.28	$ 12,781.41	$ 188,345.06	$ -4,032.31
12030	00250	7	3	$ 0.00	$ 0.00	$ 20,304.45	$ 0.00	$ 0.00	$ 33,970.11	$ -13,665.66
12030	00250	8	3	$ 0.00	$ 0.00	$ 184,461.53	$ 0.00	$ 0.00	$ 183,215.61	$ 1,245.92
12030	00250	9	3	$ 0.00	$ 0.00	$ 7,856.67	$ 0.00	$ 0.00	$ 7,856.67	$ 0.00
12030	00250	*	3	$ 6,068,334.75	$ 480,938.91	$ 5,587,395.84	$ 33,320.28	$ 24,595.10	$ 5,319,790.85	$ 209,689.61
FUND TOTAL: 12030				**$ 6,068,334.75**	**$ 480,938.91**	**$ 5,587,395.84**	**$ 33,320.28**	**$ 24,595.10**	**$ 5,319,790.85**	**$ 209,689.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12050	00215	0	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12050	00215	*	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 12050				**$ 100,000.00**	**$ 100,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12080	00258	1	3	$ 1,969,921.00	$ 189,857.35	$ 1,780,063.65	$ 0.00	$ 0.00	$ 142,899.55	$ 1,637,164.10
12080	00258	2	3	$ 406,447.00	$ 124,679.86	$ 68,048.70	$ 0.00	$ 12.00	$ 51,172.05	$ 16,864.65
12080	00258	3	3	$ 0.00	$ 0.00	$ 153,668.57	$ 7,850.82	$ 5,231.87	$ 146,476.20	$ -5,890.32
12080	00258	4	3	$ 0.00	$ 0.00	$ 16,925.75	$ 629.47	$ 1,520.15	$ 17,323.04	$ -2,546.91
12080	00258	5	3	$ 0.00	$ 0.00	$ 5,591.60	$ 0.00	$ 0.00	$ 589.87	$ 5,001.73
12080	00258	7	3	$ 0.00	$ 0.00	$ 5,676.02	$ 0.00	$ 0.00	$ 5,393.69	$ 282.33
12080	00258	8	3	$ 0.00	$ 0.00	$ 8,800.76	$ 0.00	$ 0.00	$ 8,399.88	$ 400.88
12080	00258	9	3	$ 0.00	$ 0.00	$ 23,055.74	$ 0.00	$ 0.00	$ 27,094.10	$ -4,038.36
12080	00258	*	3	$ 2,376,368.00	$ 314,537.21	$ 2,061,830.79	$ 8,480.29	$ 6,764.02	$ 399,348.38	$ 1,647,238.10
FUND TOTAL: 12080				**$ 2,376,368.00**	**$ 314,537.21**	**$ 2,061,830.79**	**$ 8,480.29**	**$ 6,764.02**	**$ 399,348.38**	**$ 1,647,238.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12090	00260	0	3	$ 7,326,391.00	$ 607,588.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12090	00260	1	3	$ 0.00	$ 0.00	$ 5,245,328.22	$ 0.00	$ 0.00	$ 5,245,328.22	$ 0.00
12090	00260	2	3	$ 0.00	$ 0.00	$ 230,199.31	$ 0.00	$ 0.00	$ 230,199.31	$ 0.00
12090	00260	3	3	$ 0.00	$ 0.00	$ 1,091,135.06	$ 0.00	$ 261,750.68	$ 829,384.38	$ 0.00
12090	00260	4	3	$ 0.00	$ 0.00	$ 38,098.48	$ 220.01	$ 0.00	$ 38,141.17	$ -262.70
12090	00260	5	3	$ 0.00	$ 0.00	$ -8,424.71	$ -17.47	$ 0.00	$ 24,233.59	$ -32,640.83
12090	00260	7	3	$ 0.00	$ 0.00	$ 18,201.70	$ 0.00	$ 0.00	$ 18,201.70	$ 0.00
12090	00260	8	3	$ 0.00	$ 0.00	$ 48,285.75	$ 0.00	$ 0.00	$ 48,344.15	$ -58.40
12090	00260	9	3	$ 0.00	$ 0.00	$ 55,978.47	$ 0.00	$ 0.00	$ 55,978.47	$ 0.00
12090	00260	*	3	$ 7,326,391.00	$ 607,588.72	$ 6,718,802.28	$ 202.54	$ 261,750.68	$ 6,489,810.99	$ -32,961.93
FUND TOTAL: 12090				**$ 7,326,391.00**	**$ 607,588.72**	**$ 6,718,802.28**	**$ 202.54**	**$ 261,750.68**	**$ 6,489,810.99**	**$ -32,961.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12100	00260	3	3	$ 0.00	$ 0.00	$ -550.50	$ 0.00	$ 0.00	$ 0.00	$ -550.50
12100	00260	*	3	$ 0.00	$ 0.00	$ -550.50	$ 0.00	$ 0.00	$ 0.00	$ -550.50
FUND TOTAL: 12100				**$ 0.00**	**$ 0.00**	**$ -550.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -550.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12170	00260	0	3	$ 1,297,049.00	$ 44,738.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12170	00260	2	3	$ 0.00	$ 0.00	$ 19,467.51	$ 0.00	$ 0.00	$ 19,467.51	$ 0.00
12170	00260	3	3	$ 0.00	$ 0.00	$ 1,229,738.66	$ 0.00	$ 90,163.36	$ 1,139,791.75	$ -216.45
12170	00260	4	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11.04	$ -11.04
12170	00260	5	3	$ 0.00	$ 0.00	$ 2,181.38	$ 0.00	$ 0.00	$ 1,995.55	$ 185.83
12170	00260	7	3	$ 0.00	$ 0.00	$ 70.00	$ 0.00	$ 0.00	$ 70.00	$ 0.00
12170	00260	8	3	$ 0.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	$ 0.00
12170	00260	9	3	$ 0.00	$ 0.00	$ 702.63	$ 0.00	$ 0.00	$ 702.63	$ 0.00
12170	00260	*	3	$ 1,297,049.00	$ 44,738.82	$ 1,252,310.18	$ 0.00	$ 90,163.36	$ 1,162,188.48	$ -41.66
FUND TOTAL: 12170				**$ 1,297,049.00**	**$ 44,738.82**	**$ 1,252,310.18**	**$ 0.00**	**$ 90,163.36**	**$ 1,162,188.48**	**$ -41.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12180	00057	0	3	$ 26,495,776.00	$ 6,553,944.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12180	00057	7	3	$ 0.00	$ 0.00	$ 19,941,832.00	$ 0.00	$ 0.00	$ 19,941,832.00	$ 0.00
12180	00057	*	3	$ 26,495,776.00	$ 6,553,944.00	$ 19,941,832.00	$ 0.00	$ 0.00	$ 19,941,832.00	$ 0.00
FUND TOTAL: 12180				**$ 26,495,776.00**	**$ 6,553,944.00**	**$ 19,941,832.00**	**$ 0.00**	**$ 0.00**	**$ 19,941,832.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12240	00250	3	3	$ 0.00	$ 0.00	$ -33,221.45	$ 0.00	$ 0.00	$ 0.00	$ -33,221.45
12240	00250	*	3	$ 0.00	$ 0.00	$ -33,221.45	$ 0.00	$ 0.00	$ 0.00	$ -33,221.45
FUND TOTAL: 12240				**$ 0.00**	**$ 0.00**	**$ -33,221.45**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -33,221.45**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12290	00075	1	3	$ 1,209,264.00	$ 9,526.29	$ 1,199,737.71	$ 0.00	$ 0.00	$ 1,199,737.71	$ 0.00
12290	00075	2	3	$ 316,941.00	$ 39,348.88	$ 18,320.46	$ 0.00	$ 0.00	$ 18,320.46	$ 0.00
12290	00075	3	3	$ 0.00	$ 0.00	$ 196,948.54	$ 0.00	$ 70,328.13	$ 126,206.46	$ 413.95
12290	00075	4	3	$ 0.00	$ 0.00	$ 27,754.33	$ 0.00	$ 447.96	$ 27,790.48	$ -484.11
12290	00075	5	3	$ 0.00	$ 0.00	$ 28,728.13	$ 0.00	$ 0.00	$ 28,728.13	$ 0.00
12290	00075	8	3	$ 0.00	$ 0.00	$ 3,587.12	$ 0.00	$ 0.00	$ 3,587.12	$ 0.00
12290	00075	9	3	$ 0.00	$ 0.00	$ 2,253.54	$ 0.00	$ 0.00	$ 2,253.54	$ 0.00
12290	00075	*	3	$ 1,526,205.00	$ 48,875.17	$ 1,477,329.83	$ 0.00	$ 70,776.09	$ 1,406,623.90	$ -70.16
FUND TOTAL: 12290				**$ 1,526,205.00**	**$ 48,875.17**	**$ 1,477,329.83**	**$ 0.00**	**$ 70,776.09**	**$ 1,406,623.90**	**$ -70.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12310	00260	0	5	$ 3,000,000.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12310	00260	*	5	$ 3,000,000.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 12310				**$ 3,000,000.00**	**$ 3,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12420	00385	0	3	$ 69,200.00	$ 69,200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12420	00385	*	3	$ 69,200.00	$ 69,200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 12420				**$ 69,200.00**	**$ 69,200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12450	00300	1	3	$ 7,543,743.00	$ -40,579.63	$ 7,584,322.63	$ 0.00	$ 0.00	$ 7,585,999.89	$ -1,677.26
12450	00300	2	3	$ 2,576,954.76	$ 500,917.51	$ 190,529.18	$ 0.00	$ 0.00	$ 203,202.50	$ -12,673.32
12450	00300	3	3	$ 0.00	$ 0.00	$ 1,567,895.50	$ 0.00	$ 299,136.82	$ 1,292,861.50	$ -24,102.82
12450	00300	4	3	$ 0.00	$ 0.00	$ 55,604.98	$ 354.40	$ 83,411.13	$ 52,256.73	$ -80,417.28
12450	00300	5	3	$ 0.00	$ 0.00	$ 135,288.52	$ 0.00	$ 440.00	$ 133,766.99	$ 1,081.53
12450	00300	7	3	$ 0.00	$ 0.00	$ 65,490.56	$ 0.00	$ 0.00	$ 64,412.93	$ 1,077.63
12450	00300	8	3	$ 0.00	$ 0.00	$ 49,105.29	$ 0.00	$ 0.00	$ 49,105.29	$ 0.00
12450	00300	9	3	$ 0.00	$ 0.00	$ 12,123.22	$ 0.00	$ 0.00	$ 12,123.22	$ 0.00
12450	00300	*	3	$ 10,120,697.76	$ 460,337.88	$ 9,660,359.88	$ 354.40	$ 382,987.95	$ 9,393,729.05	$ -116,711.52
FUND TOTAL: 12450				**$ 10,120,697.76**	**$ 460,337.88**	**$ 9,660,359.88**	**$ 354.40**	**$ 382,987.95**	**$ 9,393,729.05**	**$ -116,711.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12470	00300	1	3	$ 667,290.00	$ -7,589.21	$ 674,879.21	$ 0.00	$ 0.00	$ 674,879.21	$ 0.00
12470	00300	2	3	$ 195,041.00	$ 25,674.33	$ 50,535.27	$ 0.00	$ 0.00	$ 50,602.28	$ -67.01
12470	00300	3	3	$ 0.00	$ 0.00	$ 112,131.36	$ 0.00	$ 0.00	$ 111,928.36	$ 203.00
12470	00300	4	3	$ 0.00	$ 0.00	$ 6,263.54	$ 0.00	$ 315.96	$ 6,263.54	$ -315.96
12470	00300	8	3	$ 0.00	$ 0.00	$ 436.50	$ 0.00	$ 0.00	$ 436.50	$ 0.00
12470	00300	*	3	$ 862,331.00	$ 18,085.12	$ 844,245.88	$ 0.00	$ 315.96	$ 844,109.89	$ -179.97
FUND TOTAL: 12470				**$ 862,331.00**	**$ 18,085.12**	**$ 844,245.88**	**$ 0.00**	**$ 315.96**	**$ 844,109.89**	**$ -179.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12480	00300	1	3	$ 1,813,289.00	$ 36,273.09	$ 1,777,015.91	$ 0.00	$ 0.00	$ 1,777,015.91	$ 0.00
12480	00300	2	3	$ 111,901.00	$ 16,346.99	$ 21,872.70	$ 0.00	$ 0.00	$ 21,872.70	$ 0.00
12480	00300	3	3	$ 0.00	$ 0.00	$ 43,871.62	$ 0.00	$ 165.00	$ 35,075.15	$ 8,631.47
12480	00300	4	3	$ 0.00	$ 0.00	$ 4,877.56	$ 0.00	$ 418.50	$ 4,900.50	$ -441.44
12480	00300	5	3	$ 0.00	$ 0.00	$ 19,809.17	$ 0.00	$ 0.00	$ 22,885.67	$ -3,076.50
12480	00300	8	3	$ 0.00	$ 0.00	$ 2,546.23	$ 0.00	$ 0.00	$ 2,546.23	$ 0.00
12480	00300	9	3	$ 0.00	$ 0.00	$ 2,576.73	$ 0.00	$ 0.00	$ 2,576.73	$ 0.00
12480	00300	*	3	$ 1,925,190.00	$ 52,620.08	$ 1,872,569.92	$ 0.00	$ 583.50	$ 1,866,872.89	$ 5,113.53
FUND TOTAL: 12480				**$ 1,925,190.00**	**$ 52,620.08**	**$ 1,872,569.92**	**$ 0.00**	**$ 583.50**	**$ 1,866,872.89**	**$ 5,113.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12490	00300	1	3	$ 5,230,326.00	$ 394,430.82	$ 4,835,895.18	$ 0.00	$ 0.00	$ 4,835,321.34	$ 573.84
12490	00300	2	3	$ 2,195,252.00	$ 169,253.90	$ 112,238.73	$ 0.00	$ 0.00	$ 112,851.39	$ -612.66
12490	00300	3	3	$ 0.00	$ 0.00	$ 1,512,952.34	$ 0.00	$ 73,564.92	$ 1,551,742.48	$ -112,355.06
12490	00300	4	3	$ 0.00	$ 0.00	$ 316,644.37	$ 19,225.34	$ 19,959.62	$ 309,464.60	$ -32,005.19
12490	00300	5	3	$ 0.00	$ 0.00	$ 61,909.21	$ 82.28	$ 0.00	$ 64,994.92	$ -3,167.99
12490	00300	7	3	$ 0.00	$ 0.00	$ 8,161.52	$ 0.00	$ 0.00	$ 4,947.64	$ 3,213.88
12490	00300	8	3	$ 0.00	$ 0.00	$ 14,091.93	$ 0.00	$ 0.00	$ 14,091.93	$ 0.00
12490	00300	*	3	$ 7,425,578.00	$ 563,684.72	$ 6,861,893.28	$ 19,307.62	$ 93,524.54	$ 6,893,414.30	$ -144,353.18
FUND TOTAL: 12490				**$ 7,425,578.00**	**$ 563,684.72**	**$ 6,861,893.28**	**$ 19,307.62**	**$ 93,524.54**	**$ 6,893,414.30**	**$ -144,353.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12500	00300	1	3	$ 865,869.00	$ 62,028.77	$ 803,840.23	$ 0.00	$ 0.00	$ 803,840.23	$ 0.00
12500	00300	2	3	$ 72,484.00	$ -7,800.51	$ 26,933.76	$ 0.00	$ 0.00	$ 26,933.76	$ 0.00
12500	00300	3	3	$ 0.00	$ 0.00	$ 29,049.73	$ 0.00	$ 0.00	$ 78,695.84	$ -49,646.11
12500	00300	4	3	$ 0.00	$ 0.00	$ 13,151.86	$ 0.00	$ 5,058.58	$ 16,972.81	$ -8,879.53
12500	00300	5	3	$ 0.00	$ 0.00	$ 6,626.77	$ 0.00	$ 0.00	$ 6,626.77	$ 0.00
12500	00300	7	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -211.00	$ 211.00
12500	00300	8	3	$ 0.00	$ 0.00	$ 4,472.39	$ 0.00	$ 0.00	$ 4,472.39	$ 0.00
12500	00300	9	3	$ 0.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00
12500	00300	*	3	$ 938,353.00	$ 54,228.26	$ 884,124.74	$ 0.00	$ 5,058.58	$ 937,380.80	$ -58,314.64
FUND TOTAL: 12500				**$ 938,353.00**	**$ 54,228.26**	**$ 884,124.74**	**$ 0.00**	**$ 5,058.58**	**$ 937,380.80**	**$ -58,314.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12510	00300	1	3	$ 625,218.00	$ 26,088.23	$ 599,129.77	$ 0.00	$ 0.00	$ 599,084.77	$ 45.00
12510	00300	2	3	$ 42,800.00	$ 3,985.33	$ 9,640.78	$ 0.00	$ 0.00	$ 9,640.78	$ 0.00
12510	00300	3	3	$ 0.00	$ 0.00	$ 18,433.07	$ 0.00	$ 0.00	$ 18,493.85	$ -60.78
12510	00300	4	3	$ 0.00	$ 0.00	$ 5,830.32	$ 7.80	$ 26.95	$ 5,830.32	$ -34.75
12510	00300	5	3	$ 0.00	$ 0.00	$ 3,068.47	$ 0.00	$ 0.00	$ 3,068.47	$ 0.00
12510	00300	7	3	$ 0.00	$ 0.00	$ 83.01	$ 0.00	$ 0.00	$ 83.01	$ 0.00
12510	00300	8	3	$ 0.00	$ 0.00	$ 1,331.82	$ 0.00	$ 0.00	$ 1,331.82	$ 0.00
12510	00300	9	3	$ 0.00	$ 0.00	$ 427.20	$ 0.00	$ 0.00	$ 427.20	$ 0.00
12510	00300	*	3	$ 668,018.00	$ 30,073.56	$ 637,944.44	$ 7.80	$ 26.95	$ 637,960.22	$ -50.53
FUND TOTAL: 12510				**$ 668,018.00**	**$ 30,073.56**	**$ 637,944.44**	**$ 7.80**	**$ 26.95**	**$ 637,960.22**	**$ -50.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12520	00300	1	3	$ 971,622.00	$ 27,715.71	$ 943,906.29	$ 0.00	$ 0.00	$ 943,906.29	$ 0.00
12520	00300	2	3	$ 77,303.00	$ 5,583.95	$ 40,640.91	$ 0.00	$ 0.00	$ 41,249.61	$ -608.70
12520	00300	3	3	$ 0.00	$ 0.00	$ 2,739.00	$ 0.00	$ 0.00	$ 2,739.00	$ 0.00
12520	00300	4	3	$ 0.00	$ 0.00	$ 5,079.27	$ 0.00	$ 0.00	$ 5,099.27	$ -20.00
12520	00300	5	3	$ 0.00	$ 0.00	$ 17,300.35	$ 0.00	$ 0.00	$ 17,300.35	$ 0.00
12520	00300	8	3	$ 0.00	$ 0.00	$ 5,588.66	$ 0.00	$ 0.00	$ 5,588.66	$ 0.00
12520	00300	9	3	$ 0.00	$ 0.00	$ 370.86	$ 0.00	$ 0.00	$ 370.86	$ 0.00
12520	00300	*	3	$ 1,048,925.00	$ 33,299.66	$ 1,015,625.34	$ 0.00	$ 0.00	$ 1,016,254.04	$ -628.70
FUND TOTAL: 12520				**$ 1,048,925.00**	**$ 33,299.66**	**$ 1,015,625.34**	**$ 0.00**	**$ 0.00**	**$ 1,016,254.04**	**$ -628.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12530	00300	2	3	$ 117.03	$ 117.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12530	00300	4	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 651.72	$ -651.72
12530	00300	*	3	$ 117.03	$ 117.03	$ 0.00	$ 0.00	$ 0.00	$ 651.72	$ -651.72
FUND TOTAL: 12530				**$ 117.03**	**$ 117.03**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 651.72**	**$ -651.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12540	00315	1	3	$ 1,001,309.00	$ 1,017.69	$ 1,000,291.31	$ 0.00	$ 0.00	$ 1,000,291.31	$ 0.00
12540	00315	2	3	$ 534,125.00	$ 229,539.72	$ 225,174.47	$ 0.00	$ 0.00	$ 224,736.71	$ 437.76
12540	00315	3	3	$ 0.00	$ 0.00	$ 28,184.78	$ 0.00	$ 0.00	$ 28,184.78	$ 0.00
12540	00315	4	3	$ 0.00	$ 0.00	$ 34,060.05	$ 2,039.58	$ 0.00	$ 34,060.05	$ -2,039.58
12540	00315	5	3	$ 0.00	$ 0.00	$ 13,134.56	$ 13,846.00	$ 0.00	$ 13,134.56	$ -13,846.00
12540	00315	7	3	$ 0.00	$ 0.00	$ 440.48	$ 0.00	$ 0.00	$ 440.48	$ 0.00
12540	00315	8	3	$ 0.00	$ 0.00	$ 3,590.94	$ 0.00	$ 0.00	$ 3,590.94	$ 0.00
12540	00315	*	3	$ 1,535,434.00	$ 230,557.41	$ 1,304,876.59	$ 15,885.58	$ 0.00	$ 1,304,438.83	$ -15,447.82
FUND TOTAL: 12540				**$ 1,535,434.00**	**$ 230,557.41**	**$ 1,304,876.59**	**$ 15,885.58**	**$ 0.00**	**$ 1,304,438.83**	**$ -15,447.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12550	00502	0	3	$ 10,394,102.00	$ 311,619.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12550	00502	7	3	$ 0.00	$ 0.00	$ 10,082,483.00	$ 0.00	$ 0.00	$ 10,082,483.00	$ 0.00
12550	00502	*	3	$ 10,394,102.00	$ 311,619.00	$ 10,082,483.00	$ 0.00	$ 0.00	$ 10,082,483.00	$ 0.00
FUND TOTAL: 12550				**$ 10,394,102.00**	**$ 311,619.00**	**$ 10,082,483.00**	**$ 0.00**	**$ 0.00**	**$ 10,082,483.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12570	00719	0	3 3	$ 1,055,045.00	$ 640,574.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12570	00719	3	3 3	$ 0.00	$ 0.00	$ 414,471.00	$ 0.00	$ 0.00	$ 414,471.00	$ 0.00
12570	00719	*	3 3	$ 1,055,045.00	$ 640,574.00	$ 414,471.00	$ 0.00	$ 0.00	$ 414,471.00	$ 0.00
FUND TOTAL: 12570				**$ 1,055,045.00**	**$ 640,574.00**	**$ 414,471.00**	**$ 0.00**	**$ 0.00**	**$ 414,471.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12580	00300	0	3	$ 70,000.00	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12580	00300	7	3	$ 0.00	$ 0.00	$ 68,600.00	$ 0.00	$ 0.00	$ 68,600.00	$ 0.00
12580	00300	*	3	$ 70,000.00	$ 1,400.00	$ 68,600.00	$ 0.00	$ 0.00	$ 68,600.00	$ 0.00
FUND TOTAL: 12580				**$ 70,000.00**	**$ 1,400.00**	**$ 68,600.00**	**$ 0.00**	**$ 0.00**	**$ 68,600.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12590	00300	0	3	$ 729,054.30	$ 414,490.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12590	00300	1	3	$ 0.00	$ 0.00	$ 1,680.00	$ 0.00	$ 0.00	$ -720.00	$ 2,400.00
12590	00300	2	3	$ 0.00	$ 0.00	$ 267.75	$ 0.00	$ 0.00	$ 267.75	$ 0.00
12590	00300	3	3	$ 0.00	$ 0.00	$ 283,173.34	$ 1,500.00	$ 108,796.64	$ 472,001.70	$ -299,125.00
12590	00300	4	3	$ 0.00	$ 0.00	$ 18,706.03	$ 0.00	$ 4,126.90	$ 18,706.03	$ -4,126.90
12590	00300	8	3	$ 0.00	$ 0.00	$ 10,109.58	$ 0.00	$ 0.00	$ 10,149.58	$ -40.00
12590	00300	9	3	$ 0.00	$ 0.00	$ 626.69	$ 0.00	$ 0.00	$ 626.69	$ 0.00
12590	00300	*	3	$ 729,054.30	$ 414,490.91	$ 314,563.39	$ 1,500.00	$ 112,923.54	$ 501,031.75	$ -300,891.90
FUND TOTAL: 12590				**$ 729,054.30**	**$ 414,490.91**	**$ 314,563.39**	**$ 1,500.00**	**$ 112,923.54**	**$ 501,031.75**	**$ -300,891.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12600	00300	1	3	$ 4,397,276.00	$ 68,992.09	$ 4,328,283.91	$ 0.00	$ 0.00	$ 4,328,283.93	$ -0.02
12600	00300	2	3	$ 479,605.00	$ 18,122.36	$ 112,865.88	$ 0.00	$ 0.00	$ 112,872.48	$ -6.60
12600	00300	3	3	$ 0.00	$ 0.00	$ 198,676.69	$ 0.00	$ 2,924.70	$ 196,040.65	$ -288.66
12600	00300	4	3	$ 0.00	$ 0.00	$ 29,118.64	$ 0.00	$ 192.95	$ 29,190.70	$ -265.01
12600	00300	5	3	$ 0.00	$ 0.00	$ 46,194.40	$ 144.50	$ 0.00	$ 46,194.40	$ -144.50
12600	00300	7	3	$ 0.00	$ 0.00	$ 10,636.68	$ 0.00	$ 0.00	$ 10,636.68	$ 0.00
12600	00300	8	3	$ 0.00	$ 0.00	$ 63,302.44	$ 0.00	$ 0.00	$ 63,302.44	$ 0.00
12600	00300	9	3	$ 0.00	$ 0.00	$ 687.91	$ 0.00	$ 0.00	$ 687.91	$ 0.00
12600	00300	*	3	$ 4,876,881.00	$ 87,114.45	$ 4,789,766.55	$ 144.50	$ 3,117.65	$ 4,787,209.19	$ -704.79
FUND TOTAL: 12600				**$ 4,876,881.00**	**$ 87,114.45**	**$ 4,789,766.55**	**$ 144.50**	**$ 3,117.65**	**$ 4,787,209.19**	**$ -704.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12610	00300	2	3	$ 61,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12610	00300	7	3	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00
12610	00300	*	3	$ 61,000.00	$ 1,000.00	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00
FUND TOTAL: 12610				**$ 61,000.00**	**$ 1,000.00**	**$ 60,000.00**	**$ 0.00**	**$ 0.00**	**$ 60,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12680	00351	1	3	$ 4,245,935.00	$ 567,853.48	$ 3,678,081.52	$ 0.00	$ 0.00	$ 3,678,081.52	$ 0.00
12680	00351	2	3	$ 1,173,027.00	$ 68,353.92	$ 182,679.77	$ 0.00	$ 0.00	$ 182,302.74	$ 377.03
12680	00351	3	3	$ 0.00	$ 0.00	$ 314,250.98	$ 894.40	$ 3,171.61	$ 311,896.90	$ -1,711.93
12680	00351	4	3	$ 0.00	$ 0.00	$ 240,650.09	$ 67.50	$ 94,431.21	$ 143,005.30	$ 3,146.08
12680	00351	5	3	$ 0.00	$ 0.00	$ 127,055.52	$ 0.00	$ 0.00	$ 128,990.52	$ -1,935.00
12680	00351	7	3	$ 0.00	$ 0.00	$ 26,191.68	$ 0.00	$ 0.00	$ 26,191.68	$ 0.00
12680	00351	8	3	$ 0.00	$ 0.00	$ 165,235.99	$ 0.00	$ 0.00	$ 165,235.99	$ 0.00
12680	00351	9	3	$ 0.00	$ 0.00	$ 48,609.05	$ 0.00	$ 0.00	$ 48,609.05	$ 0.00
12680	00351	*	3	$ 5,418,962.00	$ 636,207.40	$ 4,782,754.60	$ 961.90	$ 97,602.82	$ 4,684,313.70	$ -123.82
FUND TOTAL: 12680				**$ 5,418,962.00**	**$ 636,207.40**	**$ 4,782,754.60**	**$ 961.90**	**$ 97,602.82**	**$ 4,684,313.70**	**$ -123.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12700	00498	0	3	$ 2,016,055.33	$ 1,612,867.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12700	00498	1	3	$ 0.00	$ 0.00	$ 106,138.32	$ 0.00	$ 0.00	$ 106,138.32	$ 0.00
12700	00498	2	3	$ 0.00	$ 0.00	$ 29,475.42	$ 0.00	$ 0.00	$ 29,475.42	$ 0.00
12700	00498	3	3	$ 0.00	$ 0.00	$ 200,371.40	$ 0.00	$ 0.00	$ 200,371.40	$ 0.00
12700	00498	4	3	$ 0.00	$ 0.00	$ 8,709.44	$ 7.71	$ 0.00	$ 8,709.44	$ -7.71
12700	00498	5	3	$ 0.00	$ 0.00	$ 2,428.51	$ 0.00	$ 0.00	$ 2,428.51	$ 0.00
12700	00498	7	3	$ 0.00	$ 0.00	$ 52,051.98	$ 0.00	$ 0.00	$ 52,051.98	$ 0.00
12700	00498	8	3	$ 0.00	$ 0.00	$ 2,262.72	$ 0.00	$ 0.00	$ 2,262.72	$ 0.00
12700	00498	9	3	$ 0.00	$ 0.00	$ 1,750.54	$ 0.00	$ 0.00	$ 1,750.54	$ 0.00
12700	00498	*	3	$ 2,016,055.33	$ 1,612,867.00	$ 403,188.33	$ 7.71	$ 0.00	$ 403,188.33	$ -7.71
FUND TOTAL: 12700				**$ 2,016,055.33**	**$ 1,612,867.00**	**$ 403,188.33**	**$ 7.71**	**$ 0.00**	**$ 403,188.33**	**$ -7.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12710	00090	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12720	00046	0	3	$ 829,789.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12720	00046	7	3	$ 0.00	$ 0.00	$ 829,789.00	$ 0.00	$ 0.00	$ 829,789.00	$ 0.00
12720	00046	*	3	$ 829,789.00	$ 0.00	$ 829,789.00	$ 0.00	$ 0.00	$ 829,789.00	$ 0.00
FUND TOTAL: 12720				**$ 829,789.00**	**$ 0.00**	**$ 829,789.00**	**$ 0.00**	**$ 0.00**	**$ 829,789.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12730	00502	0	3	$ 8,190,585.00	$ 608,421.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12730	00502	7	3	$ 0.00	$ 0.00	$ 7,582,164.00	$ 0.00	$ 0.00	$ 7,582,164.00	$ 0.00
12730	00502	*	3	$ 8,190,585.00	$ 608,421.00	$ 7,582,164.00	$ 0.00	$ 0.00	$ 7,582,164.00	$ 0.00
FUND TOTAL: 12730				**$ 8,190,585.00**	**$ 608,421.00**	**$ 7,582,164.00**	**$ 0.00**	**$ 0.00**	**$ 7,582,164.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12750	00385	1	3	$ 11,607,147.73	$ 153,848.26	$ 11,453,299.47	$ 0.00	$ 0.00	$ 11,455,261.93	$ -1,962.46
12750	00385	2	3	$ 3,991,780.60	$ 258,429.40	$ 754,101.46	$ 162.50	$ 2,458.50	$ 753,556.46	$ -2,076.00
12750	00385	3	3	$ 0.00	$ 0.00	$ 766,831.16	$ 72,220.05	$ 22,759.01	$ 638,157.77	$ 33,694.33
12750	00385	4	3	$ 0.00	$ 0.00	$ 386,389.38	$ 25,250.60	$ 47,031.09	$ 335,866.85	$ -21,759.16
12750	00385	5	3	$ 0.00	$ 0.00	$ 1,475,519.23	$ 245,997.01	$ 64,687.32	$ 1,440,540.96	$ -275,706.06
12750	00385	7	3	$ 0.00	$ 0.00	$ 39,614.18	$ 0.00	$ 1,200.00	$ 30,914.18	$ 7,500.00
12750	00385	8	3	$ 0.00	$ 0.00	$ 243,666.16	$ 1,404.52	$ 139.52	$ 245,626.97	$ -3,504.85
12750	00385	9	3	$ 0.00	$ 0.00	$ 67,229.63	$ 17,785.50	$ 0.00	$ 66,944.63	$ -17,500.50
12750	00385	*	3	$ 15,598,928.33	$ 412,277.66	$ 15,186,650.67	$ 362,820.18	$ 138,275.44	$ 14,966,869.75	$ -281,314.70
FUND TOTAL: 12750				**$ 15,598,928.33**	**$ 412,277.66**	**$ 15,186,650.67**	**$ 362,820.18**	**$ 138,275.44**	**$ 14,966,869.75**	**$ -281,314.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12760	00400	1	3	$ 21,203,636.00	$ 1,226,254.04	$ 19,977,381.96	$ 0.00	$ 0.00	$ 19,977,381.96	$ 0.00
12760	00400	2	3	$ 11,244,425.00	$ 1,662,824.71	$ 876,362.20	$ 0.00	$ 0.00	$ 876,362.20	$ 0.00
12760	00400	3	3	$ 0.00	$ 0.00	$ 4,510,136.58	$ 7.29	$ 407,901.72	$ 4,479,059.14	$ -376,831.57
12760	00400	4	3	$ 0.00	$ 0.00	$ 3,463,112.42	$ 18,831.73	$ 2,671.11	$ 3,470,320.87	$ -28,711.29
12760	00400	5	3	$ 0.00	$ 0.00	$ 42,658.97	$ 441.22	$ 427.76	$ 44,277.74	$ -2,487.75
12760	00400	7	3	$ 0.00	$ 0.00	$ 369,960.57	$ 0.00	$ 56,986.69	$ 312,973.88	$ 0.00
12760	00400	8	3	$ 0.00	$ 0.00	$ 306,167.77	$ 0.00	$ 0.00	$ 305,200.57	$ 967.20
12760	00400	9	3	$ 0.00	$ 0.00	$ 13,201.78	$ 0.00	$ 0.00	$ 13,185.78	$ 16.00
12760	00400	*	3	$ 32,448,061.00	$ 2,889,078.75	$ 29,558,982.25	$ 19,280.24	$ 467,987.28	$ 29,478,762.14	$ -407,047.41
FUND TOTAL: 12760$				**32,448,061.00 $**	**2,889,078.75 $**	**29,558,982.25 $**	**19,280.24 $**	**467,987.28 $**	**29,478,762.14 $**	**-407,047.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12790	00400	0	3	$ 648,739.00	$ 181,578.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12790	00400	1	3	$ 0.00	$ 0.00	$ 224,438.16	$ 0.00	$ 0.00	$ 224,438.16	$ 0.00
12790	00400	2	3	$ 0.00	$ 0.00	$ 3,638.62	$ 0.00	$ 0.00	$ 3,638.62	$ 0.00
12790	00400	3	3	$ 0.00	$ 0.00	$ 231,044.20	$ 0.00	$ 0.00	$ 210,494.34	$ 20,549.86
12790	00400	4	3	$ 0.00	$ 0.00	$ 483.29	$ 0.00	$ 0.00	$ 483.29	$ 0.00
12790	00400	5	3	$ 0.00	$ 0.00	$ 5,651.10	$ 0.00	$ 0.00	$ 5,651.10	$ 0.00
12790	00400	8	3	$ 0.00	$ 0.00	$ 339.80	$ 0.00	$ 0.00	$ 339.80	$ 0.00
12790	00400	9	3	$ 0.00	$ 0.00	$ 1,565.68	$ 0.00	$ 0.00	$ 1,565.68	$ 0.00
12790	00400	*	3	$ 648,739.00	$ 181,578.15	$ 467,160.85	$ 0.00	$ 0.00	$ 446,610.99	$ 20,549.86
FUND TOTAL: 12790				**$ 648,739.00**	**$ 181,578.15**	**$ 467,160.85**	**$ 0.00**	**$ 0.00**	**$ 446,610.99**	**$ 20,549.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12800	00495	0	3	$ 5,628,528.00	$ -50,782.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12800	00495	1	3	$ 0.00	$ 0.00	$ 101,966.98	$ 0.00	$ 0.00	$ 101,966.98	$ 0.00
12800	00495	2	3	$ 0.00	$ 0.00	$ 2,196.73	$ 0.00	$ 0.00	$ 2,196.73	$ 0.00
12800	00495	3	3	$ 0.00	$ 0.00	$ 5,573,818.17	$ 0.00	$ 0.00	$ 5,261,717.33	$ 312,100.84
12800	00495	4	3	$ 0.00	$ 0.00	$ 10.87	$ 0.00	$ 0.00	$ 10.87	$ 0.00
12800	00495	8	3	$ 0.00	$ 0.00	$ 1,317.58	$ 0.00	$ 0.00	$ 1,317.58	$ 0.00
12800	00495	*	3	$ 5,628,528.00	$ -50,782.33	$ 5,679,310.33	$ 0.00	$ 0.00	$ 5,367,209.49	$ 312,100.84
FUND TOTAL: 12800				**$ 5,628,528.00**	**$ -50,782.33**	**$ 5,679,310.33**	**$ 0.00**	**$ 0.00**	**$ 5,367,209.49**	**$ 312,100.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12810	00495	0	3	$ 450,000.00	$ 282.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12810	00495	1	3	$ 0.00	$ 0.00	$ 449,717.27	$ 0.00	$ 0.00	$ 449,717.27	$ 0.00
12810	00495	*	3	$ 450,000.00	$ 282.73	$ 449,717.27	$ 0.00	$ 0.00	$ 449,717.27	$ 0.00
FUND TOTAL: 12810				**$ 450,000.00**	**$ 282.73**	**$ 449,717.27**	**$ 0.00**	**$ 0.00**	**$ 449,717.27**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12840	00497	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12850	00497	2	3	$ 105,029.86	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12850	00497	3	3	$ 0.00	$ 0.00	$ 105,029.86	$ 0.00	$ 0.00	$ 105,029.86	$ 0.00
12850	00497	*	3	$ 105,029.86	$ 0.00	$ 105,029.86	$ 0.00	$ 0.00	$ 105,029.86	$ 0.00
FUND TOTAL: 12850				**$ 105,029.86**	**$ 0.00**	**$ 105,029.86**	**$ 0.00**	**$ 0.00**	**$ 105,029.86**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12860	00415	1	3	$ 2,854,377.15	$ 0.00	$ 2,854,377.15	$ 0.00	$ 0.00	$ 2,854,377.15	$ 0.00
12860	00415	2	3	$ 1,110,676.99	$ 0.00	$ 106,657.14	$ 0.00	$ 0.00	$ 101,574.95	$ 5,082.19
12860	00415	3	3	$ 0.00	$ 0.00	$ 919,954.47	$ 0.00	$ 9,887.89	$ 836,454.25	$ 73,612.33
12860	00415	4	3	$ 0.00	$ 0.00	$ 48,463.89	$ 179.39	$ 1,097.04	$ 48,568.70	$ -1,381.24
12860	00415	5	3	$ 0.00	$ 0.00	$ 15,167.64	$ 137.50	$ 0.00	$ 15,167.64	$ -137.50
12860	00415	7	3	$ 0.00	$ 0.00	$ 10,339.51	$ 0.00	$ 0.00	$ 10,339.51	$ 0.00
12860	00415	8	3	$ 0.00	$ 0.00	$ 9,524.58	$ 0.00	$ 0.00	$ 9,022.50	$ 502.08
12860	00415	9	3	$ 0.00	$ 0.00	$ 569.76	$ 0.00	$ 0.00	$ 569.76	$ 0.00
12860	00415	*	3	$ 3,965,054.14	$ 0.00	$ 3,965,054.14	$ 316.89	$ 10,984.93	$ 3,876,074.46	$ 77,677.86
FUND TOTAL: 12860				**$ 3,965,054.14**	**$ 0.00**	**$ 3,965,054.14**	**$ 316.89**	**$ 10,984.93**	**$ 3,876,074.46**	**$ 77,677.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12880	00400	0	3	$ 3,000,000.00	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12880	00400	7	3	$ 0.00	$ 0.00	$ 2,940,000.00	$ 0.00	$ 0.00	$ 2,940,000.00	$ 0.00
12880	00400	*	3	$ 3,000,000.00	$ 60,000.00	$ 2,940,000.00	$ 0.00	$ 0.00	$ 2,940,000.00	$ 0.00
FUND TOTAL: 12880				**$ 3,000,000.00**	**$ 60,000.00**	**$ 2,940,000.00**	**$ 0.00**	**$ 0.00**	**$ 2,940,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12910	00425	1	3	$ 20,410,741.32	$ 0.00	$ 20,410,741.32	$ 0.00	$ 0.00	$ 20,410,741.32	$ 0.00
12910	00425	2	3	$ 7,351,077.95	$ 64,617.48	$ 633,854.64	$ 0.00	$ 0.00	$ 633,130.48	$ 724.16
12910	00425	3	3	$ 0.00	$ 0.00	$ 2,945,917.55	$ 5,449.18	$ 0.00	$ 3,002,455.66	$ -61,987.29
12910	00425	4	3	$ 0.00	$ 0.00	$ 3,290,058.81	$ 5,917.79	$ 2,759.14	$ 3,298,461.74	$ -17,079.86
12910	00425	5	3	$ 0.00	$ 0.00	$ 238,042.62	$ 0.00	$ 0.00	$ 279,298.51	$ -41,255.89
12910	00425	7	3	$ 0.00	$ 0.00	$ 120,232.49	$ 0.00	$ 0.00	$ 128,692.28	$ -8,459.79
12910	00425	8	3	$ 0.00	$ 0.00	$ 56,993.27	$ 0.00	$ 0.00	$ 58,073.47	$ -1,080.20
12910	00425	9	3	$ 0.00	$ 0.00	$ 1,361.09	$ 0.00	$ 0.00	$ 1,361.09	$ 0.00
12910	00425	*	3	$ 27,761,819.27	$ 64,617.48	$ 27,697,201.79	$ 11,366.97	$ 2,759.14	$ 27,812,214.55	$ -129,138.87
FUND TOTAL: 12910				**$ 27,761,819.27**	**$ 64,617.48**	**$ 27,697,201.79**	**$ 11,366.97**	**$ 2,759.14**	**$ 27,812,214.55**	**$ -129,138.87**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12920	00430	1	3	$ 23,410,783.00	$ 788.51	$ 23,409,994.49	$ 0.00	$ 0.00	$ 23,410,754.63	$ -760.14
12920	00430	2	3	$ 6,431,642.35	$ 24.90	$ 1,564,571.06	$ 0.00	$ 0.00	$ 1,637,129.97	$ -72,558.91
12920	00430	3	3	$ 0.00	$ 0.00	$ 2,117,646.59	$ 8,550.00	$ 21,362.63	$ 2,078,677.14	$ 9,056.82
12920	00430	4	3	$ 0.00	$ 0.00	$ 2,478,399.06	$ 1,591.11	$ 246.34	$ 2,580,810.09	$ -104,248.48
12920	00430	5	3	$ 0.00	$ 0.00	$ 96,543.78	$ 0.00	$ 0.00	$ 96,543.78	$ 0.00
12920	00430	7	3	$ 0.00	$ 0.00	$ 166,812.40	$ 0.00	$ 0.00	$ 166,812.40	$ 0.00
12920	00430	8	3	$ 0.00	$ 0.00	$ 6,043.92	$ 0.00	$ 0.00	$ 6,043.92	$ 0.00
12920	00430	9	3	$ 0.00	$ 0.00	$ 1,600.64	$ 0.00	$ 0.00	$ 1,600.64	$ 0.00
12920	00430	*	3	$ 29,842,425.35	$ 813.41	$ 29,841,611.94	$ 10,141.11	$ 21,608.97	$ 29,978,372.57	$ -168,510.71
FUND TOTAL: 12920				**$ 29,842,425.35**	**$ 813.41**	**$ 29,841,611.94**	**$ 10,141.11**	**$ 21,608.97**	**$ 29,978,372.57**	**$ -168,510.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12940	00435	1	3	$ 39,413,629.00	$ 668.73	$ 39,412,960.27	$ 0.00	$ 0.00	$ 39,412,960.27	$ 0.00
12940	00435	2	3	$ 13,512,730.65	$ 29,023.79	$ 1,855,398.20	$ 0.00	$ 0.00	$ 1,855,398.20	$ 0.00
12940	00435	3	3	$ 0.00	$ 0.00	$ 5,732,189.16	$ 62,362.79	$ 2,070.00	$ 5,790,322.64	$ -122,566.27
12940	00435	4	3	$ 0.00	$ 0.00	$ 4,937,904.96	$ 9,344.68	$ 1.55	$ 4,930,637.70	$ -2,078.97
12940	00435	5	3	$ 0.00	$ 0.00	$ 450,464.96	$ 11,810.00	$ 0.00	$ 439,901.96	$ -1,247.00
12940	00435	7	3	$ 0.00	$ 0.00	$ 472,835.41	$ 0.00	$ 0.00	$ 472,972.41	$ -137.00
12940	00435	8	3	$ 0.00	$ 0.00	$ 26,982.98	$ 0.00	$ 0.00	$ 26,982.98	$ 0.00
12940	00435	9	3	$ 0.00	$ 0.00	$ 7,931.19	$ 0.00	$ 0.00	$ 7,931.19	$ 0.00
12940	00435	*	3	$ 52,926,359.65	$ 29,692.52	$ 52,896,667.13	$ 83,517.47	$ 2,071.55	$ 52,937,107.35	$ -126,029.24
FUND TOTAL: 12940				**$ 52,926,359.65**	**$ 29,692.52**	**$ 52,896,667.13**	**$ 83,517.47**	**$ 2,071.55**	**$ 52,937,107.35**	**$ -126,029.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12950	00435	0	3	$ 53,857.00	$ 9,817.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12950	00435	3	3	$ 0.00	$ 0.00	$ 4,231.97	$ 0.00	$ 0.00	$ 4,231.97	$ 0.00
12950	00435	4	3	$ 0.00	$ 0.00	$ 19,106.69	$ -909.00	$ 0.00	$ 19,106.69	$ 909.00
12950	00435	5	3	$ 0.00	$ 0.00	$ 20,701.06	$ -65.91	$ 0.00	$ 20,701.06	$ 65.91
12950	00435	*	3	$ 53,857.00	$ 9,817.28	$ 44,039.72	$ -974.91	$ 0.00	$ 44,039.72	$ 974.91
FUND TOTAL: 12950				**$ 53,857.00**	**$ 9,817.28**	**$ 44,039.72**	**$ -974.91**	**$ 0.00**	**$ 44,039.72**	**$ 974.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12960	00440	1	3	$ 29,967,651.00	$ 458.53	$ 29,967,192.47	$ 0.00	$ 0.00	$ 29,967,192.47	$ 0.00
12960	00440	2	3	$ 8,552,175.19	$ 31.18	$ 1,419,395.09	$ 0.00	$ 0.00	$ 1,419,395.09	$ 0.00
12960	00440	3	3	$ 0.00	$ 0.00	$ 2,450,059.80	$ 50.00	$ 69,921.78	$ 2,431,417.24	$ -51,329.22
12960	00440	4	3	$ 0.00	$ 0.00	$ 4,048,883.40	$ 17,492.73	$ 19,916.91	$ 4,040,959.80	$ -29,486.04
12960	00440	5	3	$ 0.00	$ 0.00	$ 157,964.74	$ 279.00	$ 29,303.98	$ 129,059.06	$ -677.30
12960	00440	7	3	$ 0.00	$ 0.00	$ 439,315.41	$ 0.00	$ 0.00	$ 439,315.41	$ 0.00
12960	00440	8	3	$ 0.00	$ 0.00	$ 33,763.78	$ 0.00	$ 0.00	$ 33,763.78	$ 0.00
12960	00440	9	3	$ 0.00	$ 0.00	$ 2,761.79	$ 0.00	$ 0.00	$ 2,761.79	$ 0.00
12960	00440	*	3	$ 38,519,826.19	$ 489.71	$ 38,519,336.48	$ 17,821.73	$ 119,142.67	$ 38,463,864.64	$ -81,492.56
FUND TOTAL: 12960				**$ 38,519,826.19**	**$ 489.71**	**$ 38,519,336.48**	**$ 17,821.73**	**$ 119,142.67**	**$ 38,463,864.64**	**$ -81,492.56**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12990	00450	1	3	$ 19,335,200.00	$ 30.49	$ 19,335,169.51	$ 0.00	$ 0.00	$ 19,266,686.92	$ 68,482.59
12990	00450	2	3	$ 8,694,409.44	$ 465.30	$ 837,487.91	$ 0.00	$ 0.00	$ 837,559.72	$ -71.81
12990	00450	3	3	$ 0.00	$ 0.00	$ 4,707,892.17	$ 0.00	$ 0.00	$ 4,552,470.82	$ 155,421.35
12990	00450	4	3	$ 0.00	$ 0.00	$ 2,604,488.14	$ 0.00	$ 0.00	$ 2,604,615.73	$ -127.59
12990	00450	5	3	$ 0.00	$ 0.00	$ 123,253.83	$ 7,591.00	$ 0.00	$ 123,719.13	$ -8,056.30
12990	00450	7	3	$ 0.00	$ 0.00	$ 412,739.68	$ 0.00	$ 0.00	$ 412,739.68	$ 0.00
12990	00450	8	3	$ 0.00	$ 0.00	$ 7,491.51	$ 0.00	$ 0.00	$ 7,491.51	$ 0.00
12990	00450	9	3	$ 0.00	$ 0.00	$ 590.90	$ 0.00	$ 0.00	$ 590.90	$ 0.00
12990	00450	*	3	$ 28,029,609.44	$ 495.79	$ 28,029,113.65	$ 7,591.00	$ 0.00	$ 27,805,874.41	$ 215,648.24
FUND TOTAL: 12990				**$ 28,029,609.44**	**$ 495.79**	**$ 28,029,113.65**	**$ 7,591.00**	**$ 0.00**	**$ 27,805,874.41**	**$ 215,648.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13000	00385	0	3	$ 116,178.40	$ 4,614.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13000	00385	1	3	$ 0.00	$ 0.00	$ 24,832.60	$ 0.00	$ 0.00	$ 23,006.20	$ 1,826.40
13000	00385	2	3	$ 0.00	$ 0.00	$ 1,042.80	$ 0.00	$ 0.00	$ 1,042.80	$ 0.00
13000	00385	3	3	$ 0.00	$ 0.00	$ 18,387.98	$ 0.00	$ 0.00	$ 23,002.52	$ -4,614.54
13000	00385	4	3	$ 0.00	$ 0.00	$ 42,979.80	$ 0.00	$ 0.00	$ 41,558.80	$ 1,421.00
13000	00385	5	3	$ 0.00	$ 0.00	$ 5,480.25	$ 0.00	$ 0.00	$ 5,480.25	$ 0.00
13000	00385	7	3	$ 0.00	$ 0.00	$ 17,781.16	$ 0.00	$ 0.00	$ 17,774.16	$ 7.00
13000	00385	8	3	$ 0.00	$ 0.00	$ 1,059.27	$ 0.00	$ 0.00	$ 1,059.27	$ 0.00
13000	00385	*	3	$ 116,178.40	$ 4,614.54	$ 111,563.86	$ 0.00	$ 0.00	$ 112,924.00	$ -1,360.14
FUND TOTAL: 13000$				**116,178.40 $**	**4,614.54 $**	**111,563.86 $**	**0.00 $**	**0.00 $**	**112,924.00 $**	**-1,360.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13030	00465	5	3	$ 0.00	$ 0.00	$ -6,626.67	$ 0.00	$ 0.00	$ 0.00	$ -6,626.67
13030	00465	*	3	$ 0.00	$ 0.00	$ -6,626.67	$ 0.00	$ 0.00	$ 0.00	$ -6,626.67
FUND TOTAL: 13030				**$ 0.00**	**$ 0.00**	**$ -6,626.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -6,626.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13065	00495	0	3	$ 2,548,364.00	$ 87,749.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13065	00495	7	3	$ 0.00	$ 0.00	$ 2,460,615.00	$ 0.00	$ 0.00	$ 2,460,615.00	$ 0.00
13065	00495	*	3	$ 2,548,364.00	$ 87,749.00	$ 2,460,615.00	$ 0.00	$ 0.00	$ 2,460,615.00	$ 0.00
FUND TOTAL: 13065				**$ 2,548,364.00**	**$ 87,749.00**	**$ 2,460,615.00**	**$ 0.00**	**$ 0.00**	**$ 2,460,615.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13070	00498	0	3	$ 1,660,224.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13070	00498	7	3	$ 0.00	$ 0.00	$ 1,660,224.91	$ 0.00	$ 0.00	$ 1,660,224.91	0.00
13070	00498	*	3	$ 1,660,224.91	$ 0.00	$ 1,660,224.91	$ 0.00	$ 0.00	$ 1,660,224.91	0.00
FUND TOTAL: 13070				**$ 1,660,224.91**	**$ 0.00**	**$ 1,660,224.91**	**$ 0.00**	**$ 0.00**	**$ 1,660,224.91**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13080	00498	0	3	$ 1,144,090.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13080	00498	7	3	$ 0.00	$ 0.00	$ 1,144,090.00	$ 0.00	$ 0.00	$ 1,144,090.00	0.00
13080	00498	*	3	$ 1,144,090.00	$ 0.00	$ 1,144,090.00	$ 0.00	$ 0.00	$ 1,144,090.00	0.00
FUND TOTAL: 13080				**$ 1,144,090.00**	**$ 0.00**	**$ 1,144,090.00**	**$ 0.00**	**$ 0.00**	**$ 1,144,090.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13100	00497	0	3	$ 6,399,705.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13100	00497	7	3	$ 0.00	$ 0.00	$ 6,399,705.00	$ 0.00	$ 0.00	$ 6,399,705.00	0.00
13100	00497	*	3	$ 6,399,705.00	$ 0.00	$ 6,399,705.00	$ 0.00	$ 0.00	$ 6,399,705.00	0.00
FUND TOTAL: 13100				**$ 6,399,705.00**	**$ 0.00**	**$ 6,399,705.00**	**$ 0.00**	**$ 0.00**	**$ 6,399,705.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13120	00500	1	3	$ 3,532,909.09	$ 1,338,728.00	$ 2,194,181.09	$ 0.00	$ 0.00	$ 1,314,206.70	$ 879,974.39
13120	00500	2	3	$ 849,305.38	$ 0.00	$ 152,994.24	$ 0.00	$ 0.00	$ 152,994.24	$ 0.00
13120	00500	3	3	$ 0.00	$ 0.00	$ 505,741.37	$ 912.00	$ 15,788.47	$ 496,469.64	$ -7,428.74
13120	00500	4	3	$ 0.00	$ 0.00	$ 119,398.99	$ 47,625.08	$ 1,178.50	$ 120,374.89	$ -49,779.48
13120	00500	5	3	$ 0.00	$ 0.00	$ 17,545.89	$ 389.97	$ 0.00	$ 19,272.45	$ -2,116.53
13120	00500	7	3	$ 0.00	$ 0.00	$ 13,684.99	$ 0.00	$ 0.00	$ 13,654.99	$ 30.00
13120	00500	8	3	$ 0.00	$ 0.00	$ 39,530.57	$ 0.00	$ 0.00	$ 40,099.21	$ -568.64
13120	00500	9	3	$ 0.00	$ 0.00	$ 409.33	$ 0.00	$ 0.00	$ 409.33	$ 0.00
13120	00500	*	3	$ 4,382,214.47	$ 1,338,728.00	$ 3,043,486.47	$ 48,927.05	$ 16,966.97	$ 2,157,481.45	$ 820,111.00
FUND TOTAL: 13120				**$ 4,382,214.47**	**$ 1,338,728.00**	**$ 3,043,486.47**	**$ 48,927.05**	**$ 16,966.97**	**$ 2,157,481.45**	**$ 820,111.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13140	00056	0	3	$ 73,110.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13140	00056	1	3	$ 0.00	$ 0.00	$ 71,848.85	$ 0.00	$ 0.00	$ 71,848.85	$ 0.00
13140	00056	2	3	$ 0.00	$ 0.00	$ 1,007.41	$ 0.00	$ 0.00	$ 1,007.41	$ 0.00
13140	00056	3	3	$ 0.00	$ 0.00	$ 18.84	$ 0.00	$ 0.00	$ 18.84	$ 0.00
13140	00056	4	3	$ 0.00	$ 0.00	$ 234.91	$ 0.00	$ 0.00	$ 234.91	$ 0.00
13140	00056	*	3	$ 73,110.01	$ 0.00	$ 73,110.01	$ 0.00	$ 0.00	$ 73,110.01	$ 0.00
FUND TOTAL: 13140				**$ 73,110.01**	**$ 0.00**	**$ 73,110.01**	**$ 0.00**	**$ 0.00**	**$ 73,110.01**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13150	00500	0	3	$ 10,075,146.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13150	00500	7	3	$ 0.00	$ 0.00	$ 10,075,146.00	$ 0.00	$ 0.00	$ 10,075,146.00	$ 0.00
13150	00500	*	3	$ 10,075,146.00	$ 0.00	$ 10,075,146.00	$ 0.00	$ 0.00	$ 10,075,146.00	$ 0.00
FUND TOTAL: 13150				**$ 10,075,146.00**	**$ 0.00**	**$ 10,075,146.00**	**$ 0.00**	**$ 0.00**	**$ 10,075,146.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13160	00503	0	3	$ 157,560.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13160	00503	7	3	$ 0.00	$ 0.00	$ 157,560.27	$ 0.00	$ 0.00	$ 157,560.27	0.00
13160	00503	*	3	$ 157,560.27	$ 0.00	$ 157,560.27	$ 0.00	$ 0.00	$ 157,560.27	0.00
FUND TOTAL: 13160				**$ 157,560.27**	**$ 0.00**	**$ 157,560.27**	**$ 0.00**	**$ 0.00**	**$ 157,560.27**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13180	00502	0	3	$ 5,282,841.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13180	00502	7	3	$ 0.00	$ 0.00	$ 5,282,841.00	$ 0.00	$ 0.00	$ 5,282,841.00	0.00
13180	00502	*	3	$ 5,282,841.00	$ 0.00	$ 5,282,841.00	$ 0.00	$ 0.00	$ 5,282,841.00	0.00
FUND TOTAL: 13180				**$ 5,282,841.00**	**$ 0.00**	**$ 5,282,841.00**	**$ 0.00**	**$ 0.00**	**$ 5,282,841.00**	**0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13190	00498	0	3	$	11,052,820.88 $	1,273,658.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
13190	00498	1	3	$	0.00 $	0.00 $	110,197.76 $	0.00 $	0.00 $	110,197.76 $	0.00
13190	00498	2	3	$	0.00 $	0.00 $	5,447.81 $	0.00 $	0.00 $	5,447.81 $	0.00
13190	00498	3	3	$	0.00 $	0.00 $	230,194.37 $	0.00 $	0.00 $	230,194.37 $	0.00
13190	00498	4	3	$	0.00 $	0.00 $	1,246.71 $	0.00 $	0.00 $	1,246.71 $	0.00
13190	00498	5	3	$	0.00 $	0.00 $	640.98 $	0.00 $	0.00 $	640.98 $	0.00
13190	00498	6	3	$	0.00 $	0.00 $	-0.83 $	0.00 $	0.00 $	-0.83 $	0.00
13190	00498	7	3	$	0.00 $	0.00 $	9,430,886.73 $	0.00 $	0.00 $	9,434,797.73 $	-3,911.00
13190	00498	8	3	$	0.00 $	0.00 $	536.85 $	0.00 $	0.00 $	536.85 $	0.00
13190	00498	9	3	$	0.00 $	0.00 $	12.50 $	0.00 $	0.00 $	12.50 $	0.00
13190	00498	*	3	$	11,052,820.88 $	1,273,658.00 $	9,779,162.88 $	0.00 $	0.00 $	9,783,073.88 $	-3,911.00
FUND TOTAL: 13190$					**11,052,820.88 $**	**1,273,658.00 $**	**9,779,162.88 $**	**0.00 $**	**0.00 $**	**9,783,073.88 $**	**-3,911.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13200	00400	0	3	$ 1,700,000.00	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13200	00400	7	3	$ 0.00	$ 0.00	$ 850,000.00	$ 0.00	$ 0.00	$ 850,000.00	$ 0.00
13200	00400	*	3	$ 1,700,000.00	$ 850,000.00	$ 850,000.00	$ 0.00	$ 0.00	$ 850,000.00	$ 0.00
FUND TOTAL: 13200				**$ 1,700,000.00**	**$ 850,000.00**	**$ 850,000.00**	**$ 0.00**	**$ 0.00**	**$ 850,000.00**	**$ 0.00**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13220	00503	0	3	$ 5,375,519.99	$ 24,516.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13220	00503	1	3	$ 0.00	$ 0.00	$ 2,507,219.49	$ 0.00	$ 0.00	$ 2,506,686.13	$ 533.36
13220	00503	2	3	$ 0.00	$ 0.00	$ 56,752.90	$ 0.00	$ 0.00	$ 56,752.73	$ 0.17
13220	00503	3	3	$ 0.00	$ 0.00	$ 2,718,751.96	$ 0.00	$ 13,158.62	$ 2,619,491.63	$ 86,101.71
13220	00503	4	3	$ 0.00	$ 0.00	$ 22,388.68	$ 169.79	$ 0.00	$ 23,358.84	$ -1,139.95
13220	00503	5	3	$ 0.00	$ 0.00	$ 22,988.33	$ 0.00	$ 0.00	$ 22,988.32	$ 0.01
13220	00503	7	3	$ 0.00	$ 0.00	$ 1,871.20	$ 0.00	$ 0.00	$ 1,870.52	$ 0.68
13220	00503	8	3	$ 0.00	$ 0.00	$ 14,155.40	$ 0.00	$ 0.00	$ 14,332.59	$ -177.19
13220	00503	9	3	$ 0.00	$ 0.00	$ 6,875.65	$ 0.00	$ 0.00	$ 8,738.49	$ -1,862.84
13220	00503	*	3	$ 5,375,519.99	$ 24,516.38	$ 5,351,003.61	$ 169.79	$ 13,158.62	$ 5,254,219.25	$ 83,455.95
FUND TOTAL: 13220				**$ 5,375,519.99**	**$ 24,516.38**	**$ 5,351,003.61**	**$ 169.79**	**$ 13,158.62**	**$ 5,254,219.25**	**$ 83,455.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13230	00502	0	3	$ 9,252,093.00	$ 277,395.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13230	00502	7	3	$ 0.00	$ 0.00	$ 8,974,698.00	$ 0.00	$ 0.00	$ 8,974,698.00	0.00
13230	00502	*	3	$ 9,252,093.00	$ 277,395.00	$ 8,974,698.00	$ 0.00	$ 0.00	$ 8,974,698.00	0.00
FUND TOTAL: 13230				**$ 9,252,093.00**	**$ 277,395.00**	**$ 8,974,698.00**	**$ 0.00**	**$ 0.00**	**$ 8,974,698.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13260	00405	0	3	$ 23,653,777.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13260	00405	7	3	$ 0.00	$ 0.00	$ 23,653,777.00	$ 0.00	$ 0.00	$ 23,653,777.00	0.00
13260	00405	*	3	$ 23,653,777.00	$ 0.00	$ 23,653,777.00	$ 0.00	$ 0.00	$ 23,653,777.00	0.00
FUND TOTAL: 13260				**$ 23,653,777.00**	**$ 0.00**	**$ 23,653,777.00**	**$ 0.00**	**$ 0.00**	**$ 23,653,777.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13280	00550	1	3	$ 10,496,019.00	$ 418,387.67	$ 10,077,631.33	$ 0.00	$ 0.00	$ 10,077,631.33	$ 0.00
13280	00550	2	3	$ 1,305,964.00	$ 49,144.57	$ 655,519.63	$ 0.00	$ 0.00	$ 655,741.26	$ -221.63
13280	00550	3	3	$ 0.00	$ 0.00	$ 257,499.84	$ 0.00	$ 0.00	$ 260,983.64	$ -3,483.80
13280	00550	4	3	$ 0.00	$ 0.00	$ 194,029.28	$ 0.00	$ 0.00	$ 194,429.42	$ -400.14
13280	00550	5	3	$ 0.00	$ 0.00	$ 56,100.83	$ 0.00	$ 0.00	$ 36,100.83	$ 20,000.00
13280	00550	7	3	$ 0.00	$ 0.00	$ 93,106.50	$ 0.00	$ 0.00	$ 113,106.50	$ -20,000.00
13280	00550	8	3	$ 0.00	$ 0.00	$ 563.35	$ 0.00	$ 0.00	$ 563.35	$ 0.00
13280	00550	*	3	$ 11,801,983.00	$ 467,532.24	$ 11,334,450.76	$ 0.00	$ 0.00	$ 11,338,556.33	$ -4,105.57
FUND TOTAL: 13280				**$ 11,801,983.00**	**$ 467,532.24**	**$ 11,334,450.76**	**$ 0.00**	**$ 0.00**	**$ 11,338,556.33**	**$ -4,105.57**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13300	00560	1	3	$	17,095,914.00 $	107,594.51 $	16,988,319.49 $	0.00 $	0.00 $	16,988,884.65 $	-565.16
13300	00560	2	3	$	2,148,419.00 $	73,625.52 $	813,229.05 $	0.00 $	0.00 $	815,801.10 $	-2,572.05
13300	00560	3	3	$	0.00 $	0.00 $	788,088.00 $	0.00 $	0.00 $	789,727.86 $	-1,639.86
13300	00560	4	3	$	0.00 $	0.00 $	301,311.44 $	0.00 $	0.00 $	294,647.62 $	6,663.82
13300	00560	5	3	$	0.00 $	0.00 $	71,957.08 $	0.00 $	0.00 $	76,700.08 $	-4,743.00
13300	00560	7	3	$	0.00 $	0.00 $	79,897.92 $	0.00 $	0.00 $	80,357.60 $	-459.68
13300	00560	8	3	$	0.00 $	0.00 $	9,589.94 $	0.00 $	0.00 $	9,654.94 $	-65.00
13300	00560	9	3	$	0.00 $	0.00 $	10,720.05 $	0.00 $	0.00 $	10,720.05 $	0.00
13300	00560	*	3	$	19,244,333.00 $	181,220.03 $	19,063,112.97 $	0.00 $	0.00 $	19,066,493.90 $	-3,380.93
FUND TOTAL: 13300$					**19,244,333.00 $**	**181,220.03 $**	**19,063,112.97 $**	**0.00 $**	**0.00 $**	**19,066,493.90 $**	**-3,380.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13310	00570	1	3	$ 19,058,606.00	$ 159,998.21	$ 18,898,607.79	$ 0.00	$ 0.00	$ 18,898,240.19	$ 367.60
13310	00570	2	3	$ 5,801,288.00	$ 11,945.22	$ 1,370,631.58	$ 0.00	$ 0.00	$ 1,362,806.75	$ 7,824.83
13310	00570	3	3	$ 0.00	$ 0.00	$ 1,907,496.15	$ 2,678.09	$ 770.33	$ 1,787,425.90	$ 116,621.83
13310	00570	4	3	$ 0.00	$ 0.00	$ 2,292,492.63	$ 33,402.92	$ 28,672.78	$ 2,296,006.25	$ -65,589.32
13310	00570	5	3	$ 0.00	$ 0.00	$ 62,043.61	$ 377.61	$ 356.19	$ 62,206.53	$ -896.72
13310	00570	7	3	$ 0.00	$ 0.00	$ 148,705.30	$ 0.00	$ 0.00	$ 119,868.56	$ 28,836.74
13310	00570	8	3	$ 0.00	$ 0.00	$ 5,123.80	$ 0.00	$ 0.00	$ 4,016.30	$ 1,107.50
13310	00570	9	3	$ 0.00	$ 0.00	$ 2,849.71	$ 0.00	$ 0.00	$ 2,849.71	$ 0.00
13310	00570	*	3	$ 24,859,894.00	$ 171,943.43	$ 24,687,950.57	$ 36,458.62	$ 29,799.30	$ 24,533,420.19	$ 88,272.46
FUND TOTAL: 13310				**$ 24,859,894.00**	**$ 171,943.43**	**$ 24,687,950.57**	**$ 36,458.62**	**$ 29,799.30**	**$ 24,533,420.19**	**$ 88,272.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13330	00057	0	3	$ 138,697.00	$ 62,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13330	00057	7	3	$ 0.00	$ 0.00	$ 76,197.00	$ 0.00	$ 0.00	$ 76,197.00	$ 0.00
13330	00057	*	3	$ 138,697.00	$ 62,500.00	$ 76,197.00	$ 0.00	$ 0.00	$ 76,197.00	$ 0.00
FUND TOTAL: 13330				**$ 138,697.00**	**$ 62,500.00**	**$ 76,197.00**	**$ 0.00**	**$ 0.00**	**$ 76,197.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13340	00057	0	3	$ 150,000.00	$ 62,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13340	00057	7	3	$ 0.00	$ 0.00	$ 87,600.00	$ 0.00	$ 0.00	$ 87,600.00	$ 0.00
13340	00057	*	3	$ 150,000.00	$ 62,400.00	$ 87,600.00	$ 0.00	$ 0.00	$ 87,600.00	$ 0.00
FUND TOTAL: 13340				**$ 150,000.00**	**$ 62,400.00**	**$ 87,600.00**	**$ 0.00**	**$ 0.00**	**$ 87,600.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13350	00580	1	3	$ 9,224,294.36	$ 198,581.62	$ 9,025,712.74	$ 0.00	$ 0.00	$ 9,025,497.61	$ 215.13
13350	00580	2	3	$ 1,379,010.00	$ 55.95	$ 701,229.51	$ 90.00	$ 0.00	$ 700,866.22	$ 273.29
13350	00580	3	3	$ 0.00	$ 0.00	$ 389,670.48	$ 0.00	$ 128.05	$ 394,792.42	$ -5,249.99
13350	00580	4	3	$ 0.00	$ 0.00	$ 190,750.09	$ 4,779.61	$ 1,599.64	$ 185,487.31	$ -1,116.47
13350	00580	5	3	$ 0.00	$ 0.00	$ 18,717.33	$ 75.52	$ 0.00	$ 18,717.33	$ -75.52
13350	00580	7	3	$ 0.00	$ 0.00	$ 77,899.44	$ 0.00	$ 0.00	$ 76,326.47	$ 1,572.97
13350	00580	8	3	$ 0.00	$ 0.00	$ 687.20	$ 0.00	$ 0.00	$ 687.20	$ 0.00
13350	00580	*	3	$ 10,603,304.36	$ 198,637.57	$ 10,404,666.79	$ 4,945.13	$ 1,727.69	$ 10,402,374.56	$ -4,380.59
FUND TOTAL: 13350				**$ 10,603,304.36**	**$ 198,637.57**	**$ 10,404,666.79**	**$ 4,945.13**	**$ 1,727.69**	**$ 10,402,374.56**	**$ -4,380.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13360	00580	0	3	$ 22,715.00	$ 111.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13360	00580	3	3	$ 0.00	$ 0.00	$ 1,082.10	$ 0.00	$ 0.00	$ 1,082.10	$ 0.00
13360	00580	4	3	$ 0.00	$ 0.00	$ 21,521.06	$ 0.00	$ 0.00	$ 21,521.06	$ 0.00
13360	00580	*	3	$ 22,715.00	$ 111.84	$ 22,603.16	$ 0.00	$ 0.00	$ 22,603.16	$ 0.00
FUND TOTAL: 13360				**$ 22,715.00**	**$ 111.84**	**$ 22,603.16**	**$ 0.00**	**$ 0.00**	**$ 22,603.16**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13370	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13390	00615	2	3	$ 189,775.25	$ 0.00	$ 189,775.25	$ 0.00	$ 0.00	$ 181,729.80	$ 8,045.45
13390	00615	*	3	$ 189,775.25	$ 0.00	$ 189,775.25	$ 0.00	$ 0.00	$ 181,729.80	$ 8,045.45
FUND TOTAL: 13390				**$ 189,775.25**	**$ 0.00**	**$ 189,775.25**	**$ 0.00**	**$ 0.00**	**$ 181,729.80**	**$ 8,045.45**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13400	00615	0	3	$ 4,281,101.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13400	00615	7	3	$ 0.00	$ 0.00	$ 4,281,101.00	$ 0.00	$ 0.00	$ 4,281,101.00	$ 0.00
13400	00615	*	3	$ 4,281,101.00	$ 0.00	$ 4,281,101.00	$ 0.00	$ 0.00	$ 4,281,101.00	$ 0.00
FUND TOTAL: 13400				**$ 4,281,101.00**	**$ 0.00**	**$ 4,281,101.00**	**$ 0.00**	**$ 0.00**	**$ 4,281,101.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13410	00063	0	3	$ 129,920.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13410	00063	7	3	$ 0.00	$ 0.00	$ 129,920.00	$ 0.00	$ 0.00	$ 129,920.00	$ 0.00
13410	00063	*	3	$ 129,920.00	$ 0.00	$ 129,920.00	$ 0.00	$ 0.00	$ 129,920.00	$ 0.00
FUND TOTAL: 13410				**$ 129,920.00**	**$ 0.00**	**$ 129,920.00**	**$ 0.00**	**$ 0.00**	**$ 129,920.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13420	00605	1	3	$ 5,941,901.00	$ 609,086.28	$ 5,332,814.72	$ 0.00	$ 0.00	$ 5,130,569.76	$ 202,244.96
13420	00605	2	3	$ 985,133.00	$ 36,333.30	$ 197,024.17	$ 0.00	$ 0.00	$ 196,711.32	$ 312.85
13420	00605	3	3	$ 0.00	$ 0.00	$ 544,542.16	$ 0.00	$ 0.00	$ 542,237.18	$ 2,304.98
13420	00605	4	3	$ 0.00	$ 0.00	$ 21,078.78	$ 0.00	$ 0.00	$ 21,166.79	$ -88.01
13420	00605	5	3	$ 0.00	$ 0.00	$ 154,626.96	$ 0.00	$ 0.00	$ 154,626.96	$ 0.00
13420	00605	7	3	$ 0.00	$ 0.00	$ 3,996.20	$ 0.00	$ 0.00	$ 3,996.20	$ 0.00
13420	00605	8	3	$ 0.00	$ 0.00	$ 18,437.41	$ 0.00	$ 0.00	$ 18,503.27	$ -65.86
13420	00605	9	3	$ 0.00	$ 0.00	$ 9,094.02	$ 0.00	$ 0.00	$ 9,094.02	$ 0.00
13420	00605	*	3	$ 6,927,034.00	$ 645,419.58	$ 6,281,614.42	$ 0.00	$ 0.00	$ 6,076,905.50	$ 204,708.92
FUND TOTAL: 13420				**$ 6,927,034.00**	**$ 645,419.58**	**$ 6,281,614.42**	**$ 0.00**	**$ 0.00**	**$ 6,076,905.50**	**$ 204,708.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13430	00615	0	3	$ 28,886,320.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13430	00615	2	3	$ 0.00	$ 0.00	$ 113,785.00	$ 0.00	$ 0.00	$ 113,785.00	0.00
13430	00615	3	3	$ 0.00	$ 0.00	$ 28,754,825.48	$ 0.00	$ 0.00	$ 28,754,825.48	0.00
13430	00615	7	3	$ 0.00	$ 0.00	$ 17,710.00	$ 0.00	$ 0.00	$ 17,710.00	0.00
13430	00615	*	3	$ 28,886,320.48	$ 0.00	$ 28,886,320.48	$ 0.00	$ 0.00	$ 28,886,320.48	0.00
FUND TOTAL: 13430				**$ 28,886,320.48**	**$ 0.00**	**$ 28,886,320.48**	**$ 0.00**	**$ 0.00**	**$ 28,886,320.48**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13440	00607	1	3	$ 2,186,992.74	$ 0.00	$ 2,186,992.74	$ 0.00	$ 0.00	$ 2,188,813.13	$ -1,820.39
13440	00607	2	3	$ 254,361.77	$ 0.00	$ 129,063.54	$ 0.00	$ 0.00	$ 129,187.01	$ -123.47
13440	00607	3	3	$ 0.00	$ 0.00	$ 9,534.44	$ 0.00	$ 0.00	$ 9,060.09	$ 474.35
13440	00607	4	3	$ 0.00	$ 0.00	$ 91,099.55	$ 1,465.10	$ 0.00	$ 90,847.72	$ -1,213.27
13440	00607	5	3	$ 0.00	$ 0.00	$ 8,688.78	$ 0.00	$ 0.00	$ 8,688.78	$ 0.00
13440	00607	7	3	$ 0.00	$ 0.00	$ 15,595.46	$ 0.00	$ 0.00	$ 7,853.80	$ 7,741.66
13440	00607	8	3	$ 0.00	$ 0.00	$ 380.00	$ 0.00	$ 0.00	$ 380.00	$ 0.00
13440	00607	*	3	$ 2,441,354.51	$ 0.00	$ 2,441,354.51	$ 1,465.10	$ 0.00	$ 2,434,830.53	$ 5,058.88
FUND TOTAL: 13440				**$ 2,441,354.51**	**$ 0.00**	**$ 2,441,354.51**	**$ 1,465.10**	**$ 0.00**	**$ 2,434,830.53**	**$ 5,058.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13460	00615	0	3	$ 2,871,449.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13460	00615	2	3	$ 0.00	$ 0.00	$ 479,417.00	$ 0.00	$ 0.00	$ 466,187.00	$ 13,230.00
13460	00615	3	3	$ 0.00	$ 0.00	$ 2,191,479.79	$ 0.00	$ 0.00	$ 2,191,479.79	$ 0.00
13460	00615	7	3	$ 0.00	$ 0.00	$ 200,553.00	$ 0.00	$ 0.00	$ 200,553.00	$ 0.00
13460	00615	*	3	$ 2,871,449.79	$ 0.00	$ 2,871,449.79	$ 0.00	$ 0.00	$ 2,858,219.79	$ 13,230.00
FUND TOTAL: 13460				**$ 2,871,449.79**	**$ 0.00**	**$ 2,871,449.79**	**$ 0.00**	**$ 0.00**	**$ 2,858,219.79**	**$ 13,230.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13470	00615	1	3	$ 1,271,546.35	$ 0.00	$ 1,271,546.35	$ 0.00	$ 0.00	$ 1,271,527.99	$ 18.36
13470	00615	2	3	$ 120,114.29	$ 0.00	$ 20,540.36	$ 0.00	$ 0.00	$ 20,450.81	$ 89.55
13470	00615	3	3	$ 0.00	$ 0.00	$ 37,115.76	$ 0.00	$ 560.00	$ 807,924.36	$ -771,368.60
13470	00615	4	3	$ 0.00	$ 0.00	$ 40,867.26	$ 100.00	$ 5,197.72	$ 37,868.20	$ -2,298.66
13470	00615	5	3	$ 0.00	$ 0.00	$ 11,096.37	$ 0.00	$ 0.00	$ 11,096.37	$ 0.00
13470	00615	7	3	$ 0.00	$ 0.00	$ 938.31	$ 0.00	$ 0.00	$ 938.31	$ 0.00
13470	00615	8	3	$ 0.00	$ 0.00	$ 7,404.59	$ 0.00	$ 0.00	$ 7,476.09	$ -71.50
13470	00615	9	3	$ 0.00	$ 0.00	$ 2,151.64	$ 0.00	$ 0.00	$ 2,151.64	$ 0.00
13470	00615	*	3	$ 1,391,660.64	$ 0.00	$ 1,391,660.64	$ 100.00	$ 5,757.72	$ 2,159,433.77	$ -773,630.85
FUND TOTAL: 13470				**$ 1,391,660.64**	**$ 0.00**	**$ 1,391,660.64**	**$ 100.00**	**$ 5,757.72**	**$ 2,159,433.77**	**$ -773,630.85**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13480	00615	0	3	$ 6,119,631.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
13480	00615	7	3	$ 0.00	$ 0.00	$ 6,119,631.00	$ 0.00	$ 0.00	$ 6,119,631.00	0.00
13480	00615	*	3	$ 6,119,631.00	$ 0.00	$ 6,119,631.00	$ 0.00	$ 0.00	$ 6,119,631.00	0.00
FUND TOTAL: 13480				**$ 6,119,631.00**	**$ 0.00**	**$ 6,119,631.00**	**$ 0.00**	**$ 0.00**	**$ 6,119,631.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13490	00615	1	3	$ 7,048,830.89	$ 0.00	$ 7,048,830.89	$ 0.00	$ 0.00	$ 6,994,479.89	$ 54,351.00
13490	00615	2	3	$ 901,709.45	$ 0.00	$ 189,914.71	$ 645.00	$ 0.00	$ 199,692.07	$ -10,422.36
13490	00615	3	3	$ 0.00	$ 0.00	$ 402,597.33	$ 5,235.60	$ 16,253.14	$ 400,580.33	$ -19,471.74
13490	00615	4	3	$ 0.00	$ 0.00	$ 89,804.47	$ 1,633.15	$ 15,663.24	$ 90,854.30	$ -18,346.22
13490	00615	5	3	$ 0.00	$ 0.00	$ 96,456.06	$ 5,079.00	$ 25,562.16	$ -2,407.94	$ 68,222.84
13490	00615	7	3	$ 0.00	$ 0.00	$ 32,342.36	$ 0.00	$ 0.00	$ 31,582.26	$ 760.10
13490	00615	8	3	$ 0.00	$ 0.00	$ 90,144.24	$ 0.00	$ 0.00	$ 90,144.24	$ 0.00
13490	00615	9	3	$ 0.00	$ 0.00	$ 450.28	$ 0.00	$ 0.00	$ 450.28	$ 0.00
13490	00615	*	3	$ 7,950,540.34	$ 0.00	$ 7,950,540.34	$ 12,592.75	$ 57,478.54	$ 7,805,375.43	$ 75,093.62
FUND TOTAL: 13490				**$ 7,950,540.34**	**$ 0.00**	**$ 7,950,540.34**	**$ 12,592.75**	**$ 57,478.54**	**$ 7,805,375.43**	**$ 75,093.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13500	00615	1	3	$ 8,945,532.55	$ 0.00	$ 8,945,532.55	$ 0.00	$ 0.00	$ 8,573,555.27	$ 371,977.28
13500	00615	2	3	$ 6,517,421.35	$ 0.00	$ 363,617.39	$ 0.00	$ 0.00	$ 395,027.32	$ -31,409.93
13500	00615	3	3	$ 0.00	$ 0.00	$ 5,590,389.78	$ 65,466.00	$ 1,233.87	$ 5,526,082.57	$ -2,392.66
13500	00615	4	3	$ 0.00	$ 0.00	$ 177,587.98	$ 9,269.14	$ 114,482.56	$ -34,839.41	$ 88,675.69
13500	00615	5	3	$ 0.00	$ 0.00	$ 109,491.61	$ 6,163.44	$ 7,367.47	$ 64,311.03	$ 31,649.67
13500	00615	7	3	$ 0.00	$ 0.00	$ 144,616.77	$ 0.00	$ 0.00	$ 142,975.82	$ 1,640.95
13500	00615	8	3	$ 0.00	$ 0.00	$ 100,052.21	$ 0.00	$ 0.00	$ 99,366.29	$ 685.92
13500	00615	9	3	$ 0.00	$ 0.00	$ 31,665.61	$ 0.00	$ 144.96	$ 26,660.97	$ 4,859.68
13500	00615	*	3	$ 15,462,953.90	$ 0.00	$ 15,462,953.90	$ 80,898.58	$ 123,228.86	$ 14,793,139.86	$ 465,686.60
FUND TOTAL: 13500				**$ 15,462,953.90**	**$ 0.00**	**$ 15,462,953.90**	**$ 80,898.58**	**$ 123,228.86**	**$ 14,793,139.86**	**$ 465,686.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13510	00615	1	3	$ 635,244.66	$ 0.00	$ 635,244.66	$ 0.00	$ 0.00	$ 610,316.61	$ 24,928.05
13510	00615	2	3	$ 16,441.17	$ 0.00	$ 1,206.23	$ 0.00	$ 0.00	$ 132.71	$ 1,073.52
13510	00615	3	3	$ 0.00	$ 0.00	$ 755.00	$ 0.00	$ 0.00	$ 755.00	$ 0.00
13510	00615	4	3	$ 0.00	$ 0.00	$ 11,541.86	$ 408.00	$ 988.08	$ 11,778.74	$ -1,632.96
13510	00615	5	3	$ 0.00	$ 0.00	$ 2,746.88	$ 0.00	$ 0.00	$ 2,746.88	$ 0.00
13510	00615	8	3	$ 0.00	$ 0.00	$ 71.20	$ 0.00	$ 0.00	$ 71.20	$ 0.00
13510	00615	9	3	$ 0.00	$ 0.00	$ 120.00	$ 0.00	$ 0.00	$ 120.00	$ 0.00
13510	00615	*	3	$ 651,685.83	$ 0.00	$ 651,685.83	$ 408.00	$ 988.08	$ 625,921.14	$ 24,368.61
FUND TOTAL: 13510				**$ 651,685.83**	**$ 0.00**	**$ 651,685.83**	**$ 408.00**	**$ 988.08**	**$ 625,921.14**	**$ 24,368.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13520	00615	1	3	$ 1,540,536.00	$ 8,369.00	$ 1,532,167.00	$ 0.00	$ 0.00	$ 1,569,044.62	$ -36,877.62
13520	00615	2	3	$ 202,531.00	$ -38,000.00	$ 97,444.00	$ 0.00	$ 0.00	$ 94,005.85	$ 3,438.15
13520	00615	3	3	$ 0.00	$ 0.00	$ 3,946.00	$ 0.00	$ 41.00	$ 2,370.35	$ 1,534.65
13520	00615	4	3	$ 0.00	$ 0.00	$ 126,218.00	$ 0.00	$ 928.00	$ 106,489.98	$ 18,800.02
13520	00615	5	3	$ 0.00	$ 0.00	$ 5,416.00	$ 0.00	$ 0.00	$ 1,872.32	$ 3,543.68
13520	00615	7	3	$ 0.00	$ 0.00	$ 6,419.00	$ 0.00	$ 0.00	$ 20,788.85	$ -14,369.85
13520	00615	8	3	$ 0.00	$ 0.00	$ 1,088.00	$ 0.00	$ 0.00	$ 1,162.68	$ -74.68
13520	00615	*	3	$ 1,743,067.00	$ -29,631.00	$ 1,772,698.00	$ 0.00	$ 969.00	$ 1,795,734.65	$ -24,005.65
FUND TOTAL: 13520				**$ 1,743,067.00**	**$ -29,631.00**	**$ 1,772,698.00**	**$ 0.00**	**$ 969.00**	**$ 1,795,734.65**	**$ -24,005.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13550	00620	1	3	$ 31,689,556.42	$ 0.00	$ 31,689,556.42	$ 0.00	$ 0.00	$ 31,689,556.42	$ 0.00
13550	00620	2	3	$ 6,650,362.67	$ 0.00	$ 4,789,050.63	$ 0.00	$ 0.00	$ 4,757,860.81	$ 31,189.82
13550	00620	3	3	$ 0.00	$ 0.00	$ 310,540.69	$ 0.00	$ 1,898.68	$ 291,812.11	$ 16,829.90
13550	00620	4	3	$ 0.00	$ 0.00	$ 825,768.79	$ 0.00	$ 0.00	$ 823,999.79	$ 1,769.00
13550	00620	5	3	$ 0.00	$ 0.00	$ 49,107.84	$ 0.00	$ 0.00	$ 49,107.84	$ 0.00
13550	00620	7	3	$ 0.00	$ 0.00	$ 652,668.19	$ 0.00	$ 0.00	$ 676,560.79	$ -23,892.60
13550	00620	8	3	$ 0.00	$ 0.00	$ 23,130.53	$ 0.00	$ 0.00	$ 21,210.53	$ 1,920.00
13550	00620	9	3	$ 0.00	$ 0.00	$ 96.00	$ 0.00	$ 0.00	$ 96.00	$ 0.00
13550	00620	*	3	$ 38,339,919.09	$ 0.00	$ 38,339,919.09	$ 0.00	$ 1,898.68	$ 38,310,204.29	$ 27,816.12
FUND TOTAL: 13550				**$ 38,339,919.09**	**$ 0.00**	**$ 38,339,919.09**	**$ 0.00**	**$ 1,898.68**	**$ 38,310,204.29**	**$ 27,816.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13560	00620	0	3	$ 116,024.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13560	00620	1	3	$ 0.00	$ 0.00	$ 115,999.43	$ 0.00	$ 0.00	$ 115,999.43	$ 0.00
13560	00620	7	3	$ 0.00	$ 0.00	$ 25.00	$ 0.00	$ 0.00	$ 25.00	$ 0.00
13560	00620	*	3	$ 116,024.43	$ 0.00	$ 116,024.43	$ 0.00	$ 0.00	$ 116,024.43	$ 0.00
FUND TOTAL: 13560				**$ 116,024.43**	**$ 0.00**	**$ 116,024.43**	**$ 0.00**	**$ 0.00**	**$ 116,024.43**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13575	00061	0	3 3	$ 5,535,653.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13575	00061	3	3 3	$ 0.00	$ 0.00	$ 5,535,653.04	$ 0.00	$ 0.00	$ 5,535,653.04	$ 0.00
13575	00061	*	3 3	$ 5,535,653.04	$ 0.00	$ 5,535,653.04	$ 0.00	$ 0.00	$ 5,535,653.04	$ 0.00
FUND TOTAL: 13575				**$ 5,535,653.04**	**$ 0.00**	**$ 5,535,653.04**	**$ 0.00**	**$ 0.00**	**$ 5,535,653.04**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13580	00615	1	3	$ 1,112,478.51	$ 0.00	$ 1,112,478.51	$ 0.00	$ 0.00	$ 1,027,721.19	$ 84,757.32
13580	00615	2	3	$ 432,579.80	$ 0.00	$ 1,984.98	$ 0.00	$ 0.00	$ 1,984.98	$ 0.00
13580	00615	3	3	$ 0.00	$ 0.00	$ 429,622.65	$ 0.00	$ 0.00	$ 429,622.65	$ 0.00
13580	00615	4	3	$ 0.00	$ 0.00	$ 912.17	$ 0.00	$ 0.00	$ 912.17	$ 0.00
13580	00615	8	3	$ 0.00	$ 0.00	$ 60.00	$ 0.00	$ 0.00	$ 60.00	$ 0.00
13580	00615	*	3	$ 1,545,058.31	$ 0.00	$ 1,545,058.31	$ 0.00	$ 0.00	$ 1,460,300.99	$ 84,757.32
FUND TOTAL: 13580				**$ 1,545,058.31**	**$ 0.00**	**$ 1,545,058.31**	**$ 0.00**	**$ 0.00**	**$ 1,460,300.99**	**$ 84,757.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13590	00615	1	3	$ 188,673.80	$ 0.00	$ 188,673.80	$ 0.00	$ 0.00	$ 183,788.26	$ 4,885.54
13590	00615	2	3	$ 15,346.53	$ 0.00	$ 11,163.62	$ 0.00	$ 0.00	$ 11,381.19	$ -217.57
13590	00615	3	3	$ 0.00	$ 0.00	$ 1,172.57	$ 0.00	$ 0.00	$ 1,172.57	$ 0.00
13590	00615	4	3	$ 0.00	$ 0.00	$ 3,129.34	$ 151.57	$ 0.00	$ 1,307.06	$ 1,670.71
13590	00615	5	3	$ 0.00	$ 0.00	$ -719.00	$ 0.00	$ 0.00	$ -719.00	$ 0.00
13590	00615	7	3	$ 0.00	$ 0.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00	$ 0.00
13590	00615	*	3	$ 204,020.33	$ 0.00	$ 204,020.33	$ 151.57	$ 0.00	$ 197,530.08	$ 6,338.68
FUND TOTAL: 13590				**$ 204,020.33**	**$ 0.00**	**$ 204,020.33**	**$ 151.57**	**$ 0.00**	**$ 197,530.08**	**$ 6,338.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13600	00618	1	3	$ 28,505,994.11	$ 0.00	$ 28,505,994.11	$ 0.00	$ 0.00	$ 28,505,994.11	$ 0.00
13600	00618	2	3	$ 5,109,800.21	$ 0.01	$ 2,995,085.26	$ 0.00	$ 0.00	$ 2,995,085.26	$ 0.00
13600	00618	3	3	$ 0.00	$ 0.00	$ 927,051.24	$ 0.00	$ 0.00	$ 925,648.93	$ 1,402.31
13600	00618	4	3	$ 0.00	$ 0.00	$ 885,775.46	$ 170.25	$ 27,663.25	$ 885,249.26	$ -27,307.30
13600	00618	5	3	$ 0.00	$ 0.00	$ 28,096.51	$ 0.00	$ 0.00	$ 27,846.56	$ 249.95
13600	00618	7	3	$ 0.00	$ 0.00	$ 269,690.36	$ 0.00	$ 0.00	$ 269,690.36	$ 0.00
13600	00618	8	3	$ 0.00	$ 0.00	$ 3,973.37	$ 0.00	$ 0.00	$ 3,973.37	$ 0.00
13600	00618	9	3	$ 0.00	$ 0.00	$ 128.00	$ 0.00	$ 0.00	$ 64.00	$ 64.00
13600	00618	*	3	$ 33,615,794.32	$ 0.01	$ 33,615,794.31	$ 170.25	$ 27,663.25	$ 33,613,551.85	$ -25,591.04
FUND TOTAL: 13600$				**33,615,794.32 $**	**0.01 $**	**33,615,794.31 $**	**170.25 $**	**27,663.25 $**	**33,613,551.85 $**	**-25,591.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13610	00630	1	3	$ 27,582,038.72	$ 0.00	$ 27,582,038.72	$ 0.00	$ 0.00	$ 27,582,038.72	$ 0.00
13610	00630	2	3	$ 6,957,410.64	$ 0.00	$ 4,618,071.22	$ 0.00	$ 0.00	$ 4,615,274.66	$ 2,796.56
13610	00630	3	3	$ 0.00	$ 0.00	$ 678,244.98	$ 0.00	$ 0.00	$ 678,244.98	$ 0.00
13610	00630	4	3	$ 0.00	$ 0.00	$ 995,380.06	$ 3,656.77	$ 0.00	$ 974,561.24	$ 17,162.05
13610	00630	5	3	$ 0.00	$ 0.00	$ 36,596.08	$ 0.00	$ 0.00	$ 36,596.08	$ 0.00
13610	00630	7	3	$ 0.00	$ 0.00	$ 611,614.36	$ 0.00	$ 0.00	$ 591,735.06	$ 19,879.30
13610	00630	8	3	$ 0.00	$ 0.00	$ 17,503.94	$ 0.00	$ 0.00	$ 17,503.94	$ 0.00
13610	00630	*	3	$ 34,539,449.36	$ 0.00	$ 34,539,449.36	$ 3,656.77	$ 0.00	$ 34,495,954.68	$ 39,837.91
FUND TOTAL: 13610				**$ 34,539,449.36**	**$ 0.00**	**$ 34,539,449.36**	**$ 3,656.77**	**$ 0.00**	**$ 34,495,954.68**	**$ 39,837.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13620	00635	1	3	$ 20,618,340.33	$ 0.00	$ 20,618,340.33	$ 0.00	$ 0.00	$ 20,618,340.33	$ 0.00
13620	00635	2	3	$ 1,340,895.99	$ 0.00	$ 560,102.46	$ 0.00	$ 0.00	$ 560,102.46	$ 0.00
13620	00635	3	3	$ 0.00	$ 0.00	$ 139,247.83	$ 0.00	$ 0.00	$ 139,247.83	$ 0.00
13620	00635	4	3	$ 0.00	$ 0.00	$ 481,994.54	$ 0.00	$ 4,489.60	$ 433,997.40	$ 43,507.54
13620	00635	5	3	$ 0.00	$ 0.00	$ 38,645.18	$ 0.00	$ 0.00	$ 38,645.18	$ 0.00
13620	00635	7	3	$ 0.00	$ 0.00	$ 117,013.21	$ 0.00	$ 0.00	$ 117,013.21	$ 0.00
13620	00635	8	3	$ 0.00	$ 0.00	$ 3,514.95	$ 0.00	$ 0.00	$ 3,514.95	$ 0.00
13620	00635	9	3	$ 0.00	$ 0.00	$ 377.82	$ 0.00	$ 0.00	$ 377.82	$ 0.00
13620	00635	*	3	$ 21,959,236.32	$ 0.00	$ 21,959,236.32	$ 0.00	$ 4,489.60	$ 21,911,239.18	$ 43,507.54
FUND TOTAL: 13620				**$ 21,959,236.32**	**$ 0.00**	**$ 21,959,236.32**	**$ 0.00**	**$ 4,489.60**	**$ 21,911,239.18**	**$ 43,507.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13640	00640	1	3	$ 8,768,944.97	$ 0.00	$ 8,768,944.97	$ 0.00	$ 0.00	$ 8,081,285.34	$ 687,659.63
13640	00640	2	3	$ 1,008,787.22	$ 11,869.32	$ 598,516.46	$ 0.00	$ 0.00	$ 598,385.78	$ 130.68
13640	00640	3	3	$ 0.00	$ 0.00	$ 138,529.70	$ 0.00	$ 0.00	$ 117,948.28	$ 20,581.42
13640	00640	4	3	$ 0.00	$ 0.00	$ 199,569.04	$ 210.83	$ 590.64	$ 200,470.14	$ -1,702.57
13640	00640	5	3	$ 0.00	$ 0.00	$ -8,956.80	$ 0.00	$ 0.00	$ 3,043.20	$ -12,000.00
13640	00640	7	3	$ 0.00	$ 0.00	$ 69,079.48	$ 0.00	$ 0.00	$ 69,079.48	$ 0.00
13640	00640	8	3	$ 0.00	$ 0.00	$ 180.02	$ 0.00	$ 0.00	$ 180.02	$ 0.00
13640	00640	*	3	$ 9,777,732.19	$ 11,869.32	$ 9,765,862.87	$ 210.83	$ 590.64	$ 9,070,392.24	$ 694,669.16
FUND TOTAL: 13640				**$ 9,777,732.19**	**$ 11,869.32**	**$ 9,765,862.87**	**$ 210.83**	**$ 590.64**	**$ 9,070,392.24**	**$ 694,669.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13650	00645	2	3	$ 18,454,919.57	$ 0.00	$ 12,341.51	$ 0.00	$ 0.00	$ 12,352.43	$ -10.92
13650	00645	3	3	$ 0.00	$ 0.00	$ 18,442,578.06	$ 0.00	$ 0.00	$ 18,442,490.96	$ 87.10
13650	00645	*	3	$ 18,454,919.57	$ 0.00	$ 18,454,919.57	$ 0.00	$ 0.00	$ 18,454,843.39	$ 76.18
FUND TOTAL: 13650				**$ 18,454,919.57**	**$ 0.00**	**$ 18,454,919.57**	**$ 0.00**	**$ 0.00**	**$ 18,454,843.39**	**$ 76.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13670	00650	1	3	$ 29,630,260.26	$ 0.00	$ 29,630,260.26	$ 0.00	$ 0.00	$ 29,630,260.26	$ 0.00
13670	00650	2	3	$ 4,230,312.57	$ 0.26	$ 2,433,018.07	$ 0.00	$ 0.00	$ 2,433,018.07	$ 0.00
13670	00650	3	3	$ 0.00	$ 0.00	$ 208,152.90	$ 0.00	$ 6,027.10	$ 202,053.38	$ 72.42
13670	00650	4	3	$ 0.00	$ 0.00	$ 895,203.32	$ 0.00	$ 0.00	$ 895,918.05	$ -714.73
13670	00650	5	3	$ 0.00	$ 0.00	$ 21,161.35	$ 0.00	$ 0.00	$ 21,161.35	$ 0.00
13670	00650	7	3	$ 0.00	$ 0.00	$ 669,760.70	$ 0.00	$ 0.00	$ 659,515.51	$ 10,245.19
13670	00650	8	3	$ 0.00	$ 0.00	$ 2,073.18	$ 0.00	$ 0.00	$ 2,073.18	$ 0.00
13670	00650	9	3	$ 0.00	$ 0.00	$ 942.79	$ 0.00	$ 0.00	$ 942.79	$ 0.00
13670	00650	*	3	$ 33,860,572.83	$ 0.26	$ 33,860,572.57	$ 0.00	$ 6,027.10	$ 33,844,942.59	$ 9,602.88
FUND TOTAL: 13670				**$ 33,860,572.83**	**$ 0.26**	**$ 33,860,572.57**	**$ 0.00**	**$ 6,027.10**	**$ 33,844,942.59**	**$ 9,602.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13680	00655	1	3	$ 15,657,547.04	$ 0.00	$ 15,657,547.04	$ 0.00	$ 0.00	$ 15,657,547.04	$ 0.00
13680	00655	2	3	$ 1,619,028.62	$ 152,486.87	$ 838,941.62	$ 0.00	$ 0.00	$ 838,951.80	$ -10.18
13680	00655	3	3	$ 0.00	$ 0.00	$ -52,122.28	$ 0.00	$ 0.00	$ 92,744.26	$ -144,866.54
13680	00655	4	3	$ 0.00	$ 0.00	$ 304,283.99	$ 1,995.67	$ 4,566.20	$ 304,782.98	$ -7,060.86
13680	00655	5	3	$ 0.00	$ 0.00	$ 34,184.23	$ 0.00	$ 0.00	$ 34,395.23	$ -211.00
13680	00655	7	3	$ 0.00	$ 0.00	$ 339,060.49	$ 0.00	$ 0.00	$ 339,060.49	$ 0.00
13680	00655	8	3	$ 0.00	$ 0.00	$ 1,529.86	$ 0.00	$ 0.00	$ 1,529.86	$ 0.00
13680	00655	9	3	$ 0.00	$ 0.00	$ 663.84	$ 0.00	$ 0.00	$ 663.84	$ 0.00
13680	00655	*	3	$ 17,276,575.66	$ 152,486.87	$ 17,124,088.79	$ 1,995.67	$ 4,566.20	$ 17,269,675.50	$ -152,148.58
FUND TOTAL: 13680				**$ 17,276,575.66**	**$ 152,486.87**	**$ 17,124,088.79**	**$ 1,995.67**	**$ 4,566.20**	**$ 17,269,675.50**	**$ -152,148.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13700	00616	1	3	$ 9,524,896.10	$ 0.00	$ 9,524,896.10	$ 0.00	$ 0.00	$ 9,524,896.10	$ 0.00
13700	00616	2	3	$ 1,252,103.00	$ 0.01	$ 355,787.04	$ 0.00	$ 0.00	$ 355,787.04	$ 0.00
13700	00616	3	3	$ 0.00	$ 0.00	$ 545,363.58	$ 0.00	$ 0.00	$ 537,176.86	$ 8,186.72
13700	00616	4	3	$ 0.00	$ 0.00	$ 141,637.52	$ 52.60	$ 0.00	$ 141,724.52	$ -139.60
13700	00616	5	3	$ 0.00	$ 0.00	$ 35,977.12	$ 0.00	$ 0.00	$ 35,977.12	$ 0.00
13700	00616	7	3	$ 0.00	$ 0.00	$ 171,309.13	$ 0.00	$ 0.00	$ 171,309.13	$ 0.00
13700	00616	8	3	$ 0.00	$ 0.00	$ 2,028.60	$ 0.00	$ 0.00	$ 2,028.60	$ 0.00
13700	00616	*	3	$ 10,776,999.10	$ 0.01	$ 10,776,999.09	$ 52.60	$ 0.00	$ 10,768,899.37	$ 8,047.12
FUND TOTAL: 13700				**$ 10,776,999.10**	**$ 0.01**	**$ 10,776,999.09**	**$ 52.60**	**$ 0.00**	**$ 10,768,899.37**	**$ 8,047.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13710	00660	1	3	$ 6,449,899.24	$ 0.00	$ 6,449,899.24	$ 0.00	$ 0.00	$ 6,449,899.24	$ 0.00
13710	00660	2	3	$ 3,156,022.82	$ 15,734.17	$ 2,881,867.86	$ 0.00	$ 0.00	$ 2,881,867.87	$ -0.01
13710	00660	3	3	$ 0.00	$ 0.00	$ 66,736.77	$ 0.00	$ 0.00	$ 64,926.89	$ 1,809.88
13710	00660	4	3	$ 0.00	$ 0.00	$ 169,672.68	$ 0.00	$ 0.00	$ 169,672.68	$ 0.00
13710	00660	5	3	$ 0.00	$ 0.00	$ -7,847.33	$ 0.00	$ 0.00	$ 7,886.84	$ -15,734.17
13710	00660	7	3	$ 0.00	$ 0.00	$ 29,010.94	$ 0.00	$ 0.00	$ 29,010.94	$ 0.00
13710	00660	8	3	$ 0.00	$ 0.00	$ 411.73	$ 0.00	$ 0.00	$ 411.73	$ 0.00
13710	00660	9	3	$ 0.00	$ 0.00	$ 436.00	$ 0.00	$ 0.00	$ 436.00	$ 0.00
13710	00660	*	3	$ 9,605,922.06	$ 15,734.17	$ 9,590,187.89	$ 0.00	$ 0.00	$ 9,604,112.19	$ -13,924.30
FUND TOTAL: 13710				**$ 9,605,922.06**	**$ 15,734.17**	**$ 9,590,187.89**	**$ 0.00**	**$ 0.00**	**$ 9,604,112.19**	**$ -13,924.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13720	00615	1	3	$ 2,323,024.00	$ -277,572.00	$ 2,600,596.00	$ 0.00	$ 0.00	$ 2,382,662.92	$ 217,933.08
13720	00615	2	3	$ 205,677.00	$ 0.00	$ 115,967.00	$ 0.00	$ 0.00	$ 114,134.33	$ 1,832.67
13720	00615	3	3	$ 0.00	$ 0.00	$ 27,810.00	$ 0.00	$ 210.00	$ 28,349.65	$ -749.65
13720	00615	4	3	$ 0.00	$ 0.00	$ 42,979.00	$ 0.00	$ 0.00	$ 31,264.90	$ 11,714.10
13720	00615	5	3	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 175.56	$ 824.44
13720	00615	7	3	$ 0.00	$ 0.00	$ 17,000.00	$ 0.00	$ 0.00	$ 10,636.39	$ 6,363.61
13720	00615	8	3	$ 0.00	$ 0.00	$ 921.00	$ 0.00	$ 0.00	$ 904.90	$ 16.10
13720	00615	*	3	$ 2,528,701.00	$ -277,572.00	$ 2,806,273.00	$ 0.00	$ 210.00	$ 2,568,128.65	$ 237,934.35
FUND TOTAL: 13720				**$ 2,528,701.00**	**$ -277,572.00**	**$ 2,806,273.00**	**$ 0.00**	**$ 210.00**	**$ 2,568,128.65**	**$ 237,934.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13730	00665	1	3	$ 35,432,053.28	$ 0.00	$ 35,432,053.28	$ 0.00	$ 0.00	$ 35,432,053.28	$ 0.00
13730	00665	2	3	$ 5,216,268.81	$ 28,957.03	$ 2,783,390.93	$ 0.00	$ 0.00	$ 2,783,390.93	$ 0.00
13730	00665	3	3	$ 0.00	$ 0.00	$ 1,017,749.09	$ 0.00	$ 299.33	$ 1,034,984.94	$ -17,535.18
13730	00665	4	3	$ 0.00	$ 0.00	$ 949,781.35	$ 0.00	$ 0.00	$ 954,138.15	$ -4,356.80
13730	00665	5	3	$ 0.00	$ 0.00	$ 4,145.95	$ 0.00	$ 0.00	$ 4,145.95	$ 0.00
13730	00665	7	3	$ 0.00	$ 0.00	$ 426,742.81	$ 0.00	$ 0.00	$ 426,742.81	$ 0.00
13730	00665	8	3	$ 0.00	$ 0.00	$ 5,421.07	$ 0.00	$ 0.00	$ 5,421.07	$ 0.00
13730	00665	9	3	$ 0.00	$ 0.00	$ 80.58	$ 0.00	$ 0.00	$ 80.58	$ 0.00
13730	00665	*	3	$ 40,648,322.09	$ 28,957.03	$ 40,619,365.06	$ 0.00	$ 299.33	$ 40,640,957.71	$ -21,891.98
FUND TOTAL: 13730				**$ 40,648,322.09**	**$ 28,957.03**	**$ 40,619,365.06**	**$ 0.00**	**$ 299.33**	**$ 40,640,957.71**	**$ -21,891.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13740	00667	1	3	$ 4,322,722.63	$ 0.00	$ 4,322,722.63	$ 0.00	$ 0.00	$ 4,322,722.63	$ 0.00
13740	00667	2	3	$ 983,822.09	$ 0.01	$ 727,035.29	$ 0.00	$ 0.00	$ 714,317.35	$ 12,717.94
13740	00667	3	3	$ 0.00	$ 0.00	$ 14,695.64	$ 0.00	$ 0.00	$ 14,695.64	$ 0.00
13740	00667	4	3	$ 0.00	$ 0.00	$ 158,865.42	$ 91.20	$ 3.36	$ 158,843.22	$ -72.36
13740	00667	5	3	$ 0.00	$ 0.00	$ 72,239.81	$ 0.00	$ 0.00	$ 72,239.81	$ 0.00
13740	00667	7	3	$ 0.00	$ 0.00	$ 7,566.88	$ 0.00	$ 0.00	$ 7,566.88	$ 0.00
13740	00667	8	3	$ 0.00	$ 0.00	$ 3,419.04	$ 0.00	$ 0.00	$ 3,419.04	$ 0.00
13740	00667	*	3	$ 5,306,544.72	$ 0.01	$ 5,306,544.71	$ 91.20	$ 3.36	$ 5,293,804.57	$ 12,645.58
FUND TOTAL: 13740				**$ 5,306,544.72**	**$ 0.01**	**$ 5,306,544.71**	**$ 91.20**	**$ 3.36**	**$ 5,293,804.57**	**$ 12,645.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13750	00670	1	3	$ 10,520,307.00	$ 0.00	$ 10,520,307.00	$ 0.00	$ 0.00	$ 10,520,307.00	$ 0.00
13750	00670	2	3	$ 1,056,892.91	$ 5,668.09	$ 611,942.64	$ 0.00	$ 0.00	$ 612,088.07	$ -145.43
13750	00670	3	3	$ 0.00	$ 0.00	$ 76,549.52	$ 0.00	$ 3,136.38	$ 79,083.64	$ -5,670.50
13750	00670	4	3	$ 0.00	$ 0.00	$ 204,850.27	$ 76.08	$ 83.80	$ 204,462.07	$ 228.32
13750	00670	5	3	$ 0.00	$ 0.00	$ 15,399.38	$ 0.00	$ 0.00	$ 15,399.38	$ 0.00
13750	00670	7	3	$ 0.00	$ 0.00	$ 137,050.79	$ 0.00	$ 0.00	$ 137,050.79	$ 0.00
13750	00670	8	3	$ 0.00	$ 0.00	$ 4,251.82	$ 0.00	$ 0.00	$ 4,251.82	$ 0.00
13750	00670	9	3	$ 0.00	$ 0.00	$ 1,180.40	$ 0.00	$ 0.00	$ 1,180.40	$ 0.00
13750	00670	*	3	$ 11,577,199.91	$ 5,668.09	$ 11,571,531.82	$ 76.08	$ 3,220.18	$ 11,573,823.17	$ -5,587.61
FUND TOTAL: 13750				**$ 11,577,199.91**	**$ 5,668.09**	**$ 11,571,531.82**	**$ 76.08**	**$ 3,220.18**	**$ 11,573,823.17**	**$ -5,587.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13760	00675	1	3	$ 16,815,045.65	$ 0.00	$ 16,815,045.65	$ 0.00	$ 0.00	$ 16,815,045.65	$ 0.00
13760	00675	2	3	$ 2,315,564.44	$ 40,847.29	$ 1,569,741.08	$ 0.00	$ 0.00	$ 1,569,741.08	$ 0.00
13760	00675	3	3	$ 0.00	$ 0.00	$ 48,381.25	$ 0.00	$ 2,368.78	$ 80,827.17	$ -34,814.70
13760	00675	4	3	$ 0.00	$ 0.00	$ 509,850.63	$ 0.00	$ 0.00	$ 510,488.62	$ -637.99
13760	00675	5	3	$ 0.00	$ 0.00	$ 54,837.08	$ 0.00	$ 0.00	$ 54,837.08	$ 0.00
13760	00675	7	3	$ 0.00	$ 0.00	$ 83,531.15	$ 0.00	$ 0.00	$ 83,531.15	$ 0.00
13760	00675	8	3	$ 0.00	$ 0.00	$ 8,319.96	$ 0.00	$ 0.00	$ 8,319.96	$ 0.00
13760	00675	9	3	$ 0.00	$ 0.00	$ 56.00	$ 0.00	$ 0.00	$ 56.00	$ 0.00
13760	00675	*	3	$ 19,130,610.09	$ 40,847.29	$ 19,089,762.80	$ 0.00	$ 2,368.78	$ 19,122,846.71	$ -35,452.69
FUND TOTAL: 13760$				**19,130,610.09 $**	**40,847.29 $**	**19,089,762.80 $**	**0.00 $**	**2,368.78 $**	**19,122,846.71 $**	**-35,452.69**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13780	00680	1	3	$ 43,310,228.56	$ 0.01	$ 43,310,228.55	$ 0.00	$ 0.00	$ 43,310,228.55	$ 0.00
13780	00680	2	3	$ 5,856,139.98	$ 0.00	$ 3,671,906.14	$ 0.00	$ 0.00	$ 3,671,906.14	$ 0.00
13780	00680	3	3	$ 0.00	$ 0.00	$ 276,660.73	$ 0.00	$ 0.00	$ 276,660.73	$ 0.00
13780	00680	4	3	$ 0.00	$ 0.00	$ 1,400,669.96	$ 0.00	$ 13,577.06	$ 1,400,546.07	$ -13,453.17
13780	00680	5	3	$ 0.00	$ 0.00	$ 64,691.10	$ 0.00	$ 0.00	$ 64,691.10	$ 0.00
13780	00680	7	3	$ 0.00	$ 0.00	$ 420,397.61	$ 0.00	$ 0.00	$ 420,397.61	$ 0.00
13780	00680	8	3	$ 0.00	$ 0.00	$ 20,728.90	$ 0.00	$ 0.00	$ 20,728.90	$ 0.00
13780	00680	9	3	$ 0.00	$ 0.00	$ 1,085.54	$ 0.00	$ 0.00	$ 1,085.54	$ 0.00
13780	00680	*	3	$ 49,166,368.54	$ 0.01	$ 49,166,368.53	$ 0.00	$ 13,577.06	$ 49,166,244.64	$ -13,453.17
FUND TOTAL: 13780				**$ 49,166,368.54**	**$ 0.01**	**$ 49,166,368.53**	**$ 0.00**	**$ 13,577.06**	**$ 49,166,244.64**	**$ -13,453.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13800	00682	2	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -0.82	$ 0.82
13800	00682	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -0.82	$ 0.82
FUND TOTAL: 13800				**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -0.82**	**$ 0.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13810	00685	1	3	$ 14,906,245.04	$ 0.00	$ 14,906,245.04	$ 0.00	$ 0.00	$ 14,906,245.04	$ 0.00
13810	00685	2	3	$ 1,788,995.89	$ 1,810.60	$ 947,933.67	$ 0.00	$ 0.00	$ 952,754.32	$ -4,820.65
13810	00685	3	3	$ 0.00	$ 0.00	$ 77,424.66	$ 0.00	$ 6,415.13	$ 74,250.39	$ -3,240.86
13810	00685	4	3	$ 0.00	$ 0.00	$ 575,777.62	$ 0.00	$ 0.00	$ 571,880.41	$ 3,897.21
13810	00685	5	3	$ 0.00	$ 0.00	$ 12,392.37	$ 0.00	$ 0.00	$ 12,392.37	$ 0.00
13810	00685	7	3	$ 0.00	$ 0.00	$ 170,092.50	$ 0.00	$ 0.00	$ 170,092.50	$ 0.00
13810	00685	8	3	$ 0.00	$ 0.00	$ 3,475.07	$ 0.00	$ 0.00	$ 3,475.07	$ 0.00
13810	00685	9	3	$ 0.00	$ 0.00	$ 89.40	$ 0.00	$ 0.00	$ 89.40	$ 0.00
13810	00685	*	3	$ 16,695,240.93	$ 1,810.60	$ 16,693,430.33	$ 0.00	$ 6,415.13	$ 16,691,179.50	$ -4,164.30
FUND TOTAL: 13810				**$ 16,695,240.93**	**$ 1,810.60**	**$ 16,693,430.33**	**$ 0.00**	**$ 6,415.13**	**$ 16,691,179.50**	**$ -4,164.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13820	00615	1	3	$ 4,658,126.00	$ 179,207.00	$ 4,478,919.00	$ 0.00	$ 0.00	$ 4,608,372.66	$ -129,453.66
13820	00615	2	3	$ 2,842,804.00	$ 35,931.00	$ 165,643.00	$ 0.00	$ 0.00	$ 192,565.64	$ -26,922.64
13820	00615	3	3	$ 0.00	$ 0.00	$ 2,485,450.00	$ 0.00	$ 10.00	$ 2,491,570.99	$ -6,130.99
13820	00615	4	3	$ 0.00	$ 0.00	$ 101,252.00	$ 1,102.69	$ 2,283.44	$ 90,437.15	$ 7,428.72
13820	00615	5	3	$ 0.00	$ 0.00	$ 6,906.00	$ 0.00	$ 0.00	$ 4,363.74	$ 2,542.26
13820	00615	7	3	$ 0.00	$ 0.00	$ 46,200.00	$ 0.00	$ 0.00	$ 22,810.90	$ 23,389.10
13820	00615	8	3	$ 0.00	$ 0.00	$ 1,422.00	$ 0.00	$ 0.00	$ 1,377.10	$ 44.90
13820	00615	9	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 186.18	$ -186.18
13820	00615	*	3	$ 7,500,930.00	$ 215,138.00	$ 7,285,792.00	$ 1,102.69	$ 2,293.44	$ 7,411,684.36	$ -129,288.49
FUND TOTAL: 13820				**$ 7,500,930.00**	**$ 215,138.00**	**$ 7,285,792.00**	**$ 1,102.69**	**$ 2,293.44**	**$ 7,411,684.36**	**$ -129,288.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13830	00615	1	3	$ 914,186.70	$ 0.00	$ 914,186.70	$ 0.00	$ 0.00	$ 887,045.73	$ 27,140.97
13830	00615	2	3	$ 1,006,014.55	$ 247,705.00	$ 57,517.66	$ 0.00	$ 0.00	$ 69,343.22	$ -11,825.56
13830	00615	3	3	$ 0.00	$ 0.00	$ 653,266.61	$ 0.00	$ 0.00	$ 792,352.35	$ -139,085.74
13830	00615	4	3	$ 0.00	$ 0.00	$ 11,843.45	$ 0.00	$ 268.81	$ 10,258.95	$ 1,315.69
13830	00615	5	3	$ 0.00	$ 0.00	$ 19,881.71	$ 0.00	$ 0.00	$ 71,006.71	$ -51,125.00
13830	00615	8	3	$ 0.00	$ 0.00	$ 14,904.44	$ 0.00	$ 0.00	$ 27,109.80	$ -12,205.36
13830	00615	9	3	$ 0.00	$ 0.00	$ 895.68	$ 0.00	$ 0.00	$ 895.68	$ 0.00
13830	00615	*	3	$ 1,920,201.25	$ 247,705.00	$ 1,672,496.25	$ 0.00	$ 268.81	$ 1,858,012.44	$ -185,785.00
FUND TOTAL: 13830				**$ 1,920,201.25**	**$ 247,705.00**	**$ 1,672,496.25**	**$ 0.00**	**$ 268.81**	**$ 1,858,012.44**	**$ -185,785.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13840	00690	1	3	$ 23,263,334.62	$ 0.00	$ 23,263,334.62	$ 0.00	$ 0.00	$ 23,263,334.62	$ 0.00
13840	00690	2	3	$ 2,537,272.42	$ 984.37	$ 1,668,598.97	$ 0.00	$ 0.00	$ 1,668,129.57	$ 469.40
13840	00690	3	3	$ 0.00	$ 0.00	$ 143,817.46	$ 0.00	$ 0.00	$ 143,236.72	$ 580.74
13840	00690	4	3	$ 0.00	$ 0.00	$ 469,032.93	$ 0.00	$ 0.00	$ 469,076.62	$ -43.69
13840	00690	5	3	$ 0.00	$ 0.00	$ 11,146.56	$ 0.00	$ 0.00	$ 11,147.07	$ -0.51
13840	00690	7	3	$ 0.00	$ 0.00	$ 239,252.18	$ 0.00	$ 0.00	$ 239,252.18	$ 0.00
13840	00690	8	3	$ 0.00	$ 0.00	$ 4,151.95	$ 0.00	$ 0.00	$ 4,151.95	$ 0.00
13840	00690	9	3	$ 0.00	$ 0.00	$ 288.00	$ 0.00	$ 0.00	$ 288.00	$ 0.00
13840	00690	*	3	$ 25,800,607.04	$ 984.37	$ 25,799,622.67	$ 0.00	$ 0.00	$ 25,798,616.73	$ 1,005.94
FUND TOTAL: 13840				**$ 25,800,607.04**	**$ 984.37**	**$ 25,799,622.67**	**$ 0.00**	**$ 0.00**	**$ 25,798,616.73**	**$ 1,005.94**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13850	00695	1	3	$	11,846,223.52 $	0.00 $	11,846,223.52 $	0.00 $	0.00 $	11,846,223.52 $	0.00
13850	00695	2	3	$	599,276.67 $	2,570.00 $	127,088.89 $	0.00 $	0.00 $	127,088.89 $	0.00
13850	00695	3	3	$	0.00 $	0.00 $	99,016.37 $	0.00 $	0.00 $	99,015.95 $	0.42
13850	00695	4	3	$	0.00 $	0.00 $	305,262.66 $	0.00 $	0.00 $	305,262.70 $	-0.04
13850	00695	5	3	$	0.00 $	0.00 $	5,027.36 $	0.00 $	0.00 $	7,597.36 $	-2,570.00
13850	00695	7	3	$	0.00 $	0.00 $	26,612.15 $	0.00 $	0.00 $	26,612.15 $	0.00
13850	00695	8	3	$	0.00 $	0.00 $	9,498.80 $	0.00 $	0.00 $	9,498.80 $	0.00
13850	00695	9	3	$	0.00 $	0.00 $	24,200.44 $	0.00 $	0.00 $	24,544.44 $	-344.00
13850	00695	*	3	$	12,445,500.19 $	2,570.00 $	12,442,930.19 $	0.00 $	0.00 $	12,445,843.81 $	-2,913.62
FUND TOTAL: 13850$					**12,445,500.19 $**	**2,570.00 $**	**12,442,930.19 $**	**0.00 $**	**0.00 $**	**12,445,843.81 $**	**-2,913.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13860	00615	1	3	$ 3,386,534.00	$ 131,232.00	$ 3,255,302.00	$ 0.00	$ 0.00	$ 3,142,980.94	$ 112,321.06
13860	00615	2	3	$ 495,076.00	$ 18,999.00	$ 159,106.00	$ 0.00	$ 0.00	$ 159,316.11	$ -210.11
13860	00615	3	3	$ 0.00	$ 0.00	$ 163,233.00	$ 0.00	$ 0.00	$ 78,819.63	$ 84,413.37
13860	00615	4	3	$ 0.00	$ 0.00	$ 78,889.00	$ 2,500.01	$ 1.10	$ 126,527.62	$ -50,139.73
13860	00615	5	3	$ 0.00	$ 0.00	$ 43,218.00	$ 50.16	$ 0.00	$ 3,621.79	$ 39,546.05
13860	00615	7	3	$ 0.00	$ 0.00	$ 30,381.00	$ 0.00	$ 0.00	$ 17,046.03	$ 13,334.97
13860	00615	8	3	$ 0.00	$ 0.00	$ 1,250.00	$ 0.00	$ 0.00	$ 1,078.64	$ 171.36
13860	00615	*	3	$ 3,881,610.00	$ 150,231.00	$ 3,731,379.00	$ 2,550.17	$ 1.10	$ 3,529,390.76	$ 199,436.97
FUND TOTAL: 13860				**$ 3,881,610.00**	**$ 150,231.00**	**$ 3,731,379.00**	**$ 2,550.17**	**$ 1.10**	**$ 3,529,390.76**	**$ 199,436.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13890	00703	1	3	$ 429,406.00	$ 52,888.99	$ 376,517.01	$ 0.00	$ 0.00	$ 376,517.01	$ 0.00
13890	00703	2	3	$ 25,265.00	$ 12,499.33	$ 6,343.04	$ 0.00	$ 0.00	$ 6,642.60	$ -299.56
13890	00703	3	3	$ 0.00	$ 0.00	$ 6,677.16	$ 0.00	$ 0.00	$ 9,503.56	$ -2,826.40
13890	00703	4	3	$ 0.00	$ 0.00	$ 1,062.97	$ 216.13	$ 191.72	$ 1,119.07	$ -463.95
13890	00703	5	3	$ 0.00	$ 0.00	$ -2,060.00	$ 0.00	$ 0.00	$ 0.00	$ -2,060.00
13890	00703	8	3	$ 0.00	$ 0.00	$ 742.50	$ 0.00	$ 0.00	$ 729.50	$ 13.00
13890	00703	*	3	$ 454,671.00	$ 65,388.32	$ 389,282.68	$ 216.13	$ 191.72	$ 394,511.74	$ -5,636.91
FUND TOTAL: 13890				**$ 454,671.00**	**$ 65,388.32**	**$ 389,282.68**	**$ 216.13**	**$ 191.72**	**$ 394,511.74**	**$ -5,636.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13900	00700	0	3	$ 50,000.00	$ 41,257.22	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13900	00700	7	3	$ 0.00	$ 0.00	$ 8,742.78	$ 0.00	$ 0.00	$ 8,742.78	$ 0.00
13900	00700	*	3	$ 50,000.00	$ 41,257.22	$ 8,742.78	$ 0.00	$ 0.00	$ 8,742.78	$ 0.00
FUND TOTAL: 13900				**$ 50,000.00**	**$ 41,257.22**	**$ 8,742.78**	**$ 0.00**	**$ 0.00**	**$ 8,742.78**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13910	00705	1	3	$ 406,217.00	$ 15,681.10	$ 390,535.90	$ 0.00	$ 0.00	$ 381,277.90	$ 9,258.00
13910	00705	2	3	$ 3,596,742.00	$ 3,119.76	$ 38,644.24	$ 0.00	$ 0.00	$ 48,254.29	$ -9,610.05
13910	00705	3	3	$ 0.00	$ 0.00	$ 59,946.28	$ 0.00	$ 3,696.00	$ 62,738.95	$ -6,488.67
13910	00705	4	3	$ 0.00	$ 0.00	$ 4,578.20	$ 134.94	$ 2,488.22	$ 4,421.70	$ -2,466.66
13910	00705	5	3	$ 0.00	$ 0.00	$ 2,622.98	$ 0.00	$ 705.48	$ 2,622.98	$ -705.48
13910	00705	7	3	$ 0.00	$ 0.00	$ 3,466,445.00	$ 0.00	$ 0.00	$ 3,464,147.00	$ 2,298.00
13910	00705	8	3	$ 0.00	$ 0.00	$ 12,814.20	$ 0.00	$ 0.00	$ 12,380.20	$ 434.00
13910	00705	9	3	$ 0.00	$ 0.00	$ 8,571.34	$ 0.00	$ 0.00	$ 9,461.34	$ -890.00
13910	00705	*	3	$ 4,002,959.00	$ 18,800.86	$ 3,984,158.14	$ 134.94	$ 6,889.70	$ 3,985,304.36	$ -8,170.86
FUND TOTAL: 13910				**$ 4,002,959.00**	**$ 18,800.86**	**$ 3,984,158.14**	**$ 134.94**	**$ 6,889.70**	**$ 3,985,304.36**	**$ -8,170.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13930	00700	1	3	$ 263,136.00	$ 7,587.00	$ 255,549.00	$ 0.00	$ 0.00	$ 256,910.52	$ -1,361.52
13930	00700	2	3	$ 142,204.00	$ 3,022.77	$ 3,756.07	$ 0.00	$ 0.00	$ 3,756.07	$ 0.00
13930	00700	3	3	$ 0.00	$ 0.00	$ 81,972.18	$ 0.00	$ 0.00	$ 81,972.18	$ 0.00
13930	00700	4	3	$ 0.00	$ 0.00	$ 1,818.76	$ 0.00	$ 0.00	$ 1,818.76	$ 0.00
13930	00700	5	3	$ 0.00	$ 0.00	$ 123.79	$ 0.00	$ 0.00	$ 123.79	$ 0.00
13930	00700	7	3	$ 0.00	$ 0.00	$ 43,472.65	$ 0.00	$ 0.00	$ 43,472.65	$ 0.00
13930	00700	8	3	$ 0.00	$ 0.00	$ 7,671.58	$ 0.00	$ 0.00	$ 7,671.58	$ 0.00
13930	00700	9	3	$ 0.00	$ 0.00	$ 366.20	$ 0.00	$ 0.00	$ 366.20	$ 0.00
13930	00700	*	3	$ 405,340.00	$ 10,609.77	$ 394,730.23	$ 0.00	$ 0.00	$ 396,091.75	$ -1,361.52
FUND TOTAL: 13930				**$ 405,340.00**	**$ 10,609.77**	**$ 394,730.23**	**$ 0.00**	**$ 0.00**	**$ 396,091.75**	**$ -1,361.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13940	00700	0	3	$ 716,456.00	$ 1,296.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13940	00700	1	3	$ 0.00	$ 0.00	$ 242,229.85	$ 0.00	$ 0.00	$ 172,471.10	$ 69,758.75
13940	00700	2	3	$ 0.00	$ 0.00	$ 5,672.20	$ 0.00	$ 0.00	$ 5,672.20	$ 0.00
13940	00700	3	3	$ 0.00	$ 0.00	$ 276,543.03	$ 0.00	$ 0.00	$ 276,678.03	$ -135.00
13940	00700	4	3	$ 0.00	$ 0.00	$ 70,427.57	$ 0.00	$ 0.00	$ 70,427.57	$ 0.00
13940	00700	5	3	$ 0.00	$ 0.00	$ 2,103.05	$ 0.00	$ 0.00	$ 2,103.05	$ 0.00
13940	00700	7	3	$ 0.00	$ 0.00	$ 109,394.45	$ 0.00	$ 0.00	$ 109,394.45	$ 0.00
13940	00700	8	3	$ 0.00	$ 0.00	$ 3,818.36	$ 0.00	$ 0.00	$ 3,735.96	$ 82.40
13940	00700	9	3	$ 0.00	$ 0.00	$ 4,970.99	$ 0.00	$ 0.00	$ 4,645.00	$ 325.99
13940	00700	*	3	$ 716,456.00	$ 1,296.50	$ 715,159.50	$ 0.00	$ 0.00	$ 645,127.36	$ 70,032.14
FUND TOTAL: 13940				**$ 716,456.00**	**$ 1,296.50**	**$ 715,159.50**	**$ 0.00**	**$ 0.00**	**$ 645,127.36**	**$ 70,032.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13950	00700	2	3	$ 41,000,000.00	$ 16,548.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
13950	00700	3	3	$ 0.00	$ 0.00	$ 26,993,796.00	$ 0.00	$ 0.00	$ 26,993,796.00	$ 0.00
13950	00700	7	3	$ 0.00	$ 0.00	$ 13,989,656.00	$ 0.00	$ 0.00	$ 13,989,656.00	$ 0.00
13950	00700	*	3	$ 41,000,000.00	$ 16,548.00	$ 40,983,452.00	$ 0.00	$ 0.00	$ 40,983,452.00	$ 0.00
FUND TOTAL: 13950				**$ 41,000,000.00**	**$ 16,548.00**	**$ 40,983,452.00**	**$ 0.00**	**$ 0.00**	**$ 40,983,452.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13980	00700	1	3	$ 131,529.00	$ 5,849.71	$ 125,679.29	$ 0.00	$ 0.00	$ 124,482.78	$ 1,196.51
13980	00700	2	3	$ 12,788,801.00	$ 2,155.92	$ 13,751.28	$ 0.00	$ 0.00	$ 13,751.28	$ 0.00
13980	00700	3	3	$ 0.00	$ 0.00	$ 4,035.12	$ 0.00	$ 0.00	$ 4,035.12	$ 0.00
13980	00700	4	3	$ 0.00	$ 0.00	$ 3,106.11	$ 0.00	$ 0.00	$ 3,106.11	$ 0.00
13980	00700	7	3	$ 0.00	$ 0.00	$ 12,762,368.05	$ 0.00	$ 0.00	$ 12,762,368.05	$ 0.00
13980	00700	8	3	$ 0.00	$ 0.00	$ 1,534.00	$ 0.00	$ 0.00	$ 1,534.00	$ 0.00
13980	00700	9	3	$ 0.00	$ 0.00	$ 1,850.52	$ 0.00	$ 0.00	$ 1,850.52	$ 0.00
13980	00700	*	3	$ 12,920,330.00	$ 8,005.63	$ 12,912,324.37	$ 0.00	$ 0.00	$ 12,911,127.86	$ 1,196.51
FUND TOTAL: 13980				**$ 12,920,330.00**	**$ 8,005.63**	**$ 12,912,324.37**	**$ 0.00**	**$ 0.00**	**$ 12,911,127.86**	**$ 1,196.51**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13990	00715	0	3	$	1,485,786.97 $	519,106.64 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
13990	00715	1	3	$	0.00 $	0.00 $	742,617.00 $	0.00 $	0.00 $	746,842.50 $	-4,225.50
13990	00715	2	3	$	0.00 $	0.00 $	28,917.66 $	0.00 $	0.00 $	28,954.36 $	-36.70
13990	00715	3	3	$	0.00 $	0.00 $	156,403.57 $	0.00 $	0.00 $	162,053.67 $	-5,650.10
13990	00715	4	3	$	0.00 $	0.00 $	3,554.88 $	0.00 $	0.00 $	3,504.88 $	50.00
13990	00715	5	3	$	0.00 $	0.00 $	21,369.49 $	0.00 $	0.00 $	21,283.56 $	85.93
13990	00715	7	3	$	0.00 $	0.00 $	10,216.22 $	0.00 $	0.00 $	10,216.22 $	0.00
13990	00715	8	3	$	0.00 $	0.00 $	2,166.21 $	0.00 $	0.00 $	2,238.21 $	-72.00
13990	00715	9	3	$	0.00 $	0.00 $	1,435.30 $	0.00 $	0.00 $	1,435.30 $	0.00
13990	00715	*	3	$	1,485,786.97 $	519,106.64 $	966,680.33 $	0.00 $	0.00 $	976,528.70 $	-9,848.37
FUND TOTAL: 13990$					**1,485,786.97 $**	**519,106.64 $**	**966,680.33 $**	**0.00 $**	**0.00 $**	**976,528.70 $**	**-9,848.37**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14000	00715	0	3	$ 46,804,751.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14000	00715	7	3	$ 0.00	$ 0.00	$ 46,804,751.00	$ 0.00	$ 0.00	$ 46,804,751.00	0.00
14000	00715	*	3	$ 46,804,751.00	$ 0.00	$ 46,804,751.00	$ 0.00	$ 0.00	$ 46,804,751.00	0.00
FUND TOTAL: 14000				**$ 46,804,751.00**	**$ 0.00**	**$ 46,804,751.00**	**$ 0.00**	**$ 0.00**	**$ 46,804,751.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14010	00715	0	3	$ 135,017,565.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14010	00715	7	3	$ 0.00	$ 0.00	$ 135,017,565.00	$ 0.00	$ 0.00	$ 135,017,565.00	0.00
14010	00715	*	3	$ 135,017,565.00	$ 0.00	$ 135,017,565.00	$ 0.00	$ 0.00	$ 135,017,565.00	0.00
FUND TOTAL: 14010				**$ 135,017,565.00**	**$ 0.00**	**$ 135,017,565.00**	**$ 0.00**	**$ 0.00**	**$ 135,017,565.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14020	00719	0	3	$ 1,508,104.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14020	00719	7	3	$ 0.00	$ 0.00	$ 1,508,104.00	$ 0.00	$ 0.00	$ 1,508,104.00	0.00
14020	00719	*	3	$ 1,508,104.00	$ 0.00	$ 1,508,104.00	$ 0.00	$ 0.00	$ 1,508,104.00	0.00
FUND TOTAL: 14020				**$ 1,508,104.00**	**$ 0.00**	**$ 1,508,104.00**	**$ 0.00**	**$ 0.00**	**$ 1,508,104.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14030	00715	0	3	$ 408,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14030	00715	7	3	$ 0.00	$ 0.00	$ 408,000.00	$ 0.00	$ 0.00	$ 408,000.00	$ 0.00
14030	00715	*	3	$ 408,000.00	$ 0.00	$ 408,000.00	$ 0.00	$ 0.00	$ 408,000.00	$ 0.00
FUND TOTAL: 14030				**$ 408,000.00**	**$ 0.00**	**$ 408,000.00**	**$ 0.00**	**$ 0.00**	**$ 408,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14040	00719	0	3	$ 1.00	$ 1.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14040	00719	*	3	$ 1.00	$ 1.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 14040				**$ 1.00**	**$ 1.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14060	00700	0	3	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14060	00700	7	3	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00
14060	00700	*	3	$ 250,000.00	$ 0.00	$ 250,000.00	$ 0.00	$ 0.00	$ 250,000.00	$ 0.00
FUND TOTAL: 14060				**$ 250,000.00**	**$ 0.00**	**$ 250,000.00**	**$ 0.00**	**$ 0.00**	**$ 250,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14080	00730	0	3 3	$ 8,811.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14080	00730	3	3 3	$ 0.00	$ 0.00	$ 8,811.00	$ 0.00	$ 0.00	$ 8,811.00	$ 0.00
14080	00730	*	3 3	$ 8,811.00	$ 0.00	$ 8,811.00	$ 0.00	$ 0.00	$ 8,811.00	$ 0.00
FUND TOTAL: 14080				**$ 8,811.00**	**$ 0.00**	**$ 8,811.00**	**$ 0.00**	**$ 0.00**	**$ 8,811.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14120	00730	1	3	$	2,882,471.00 $	411,939.96 $	2,470,531.04 $	0.00 $	0.00 $	2,470,531.04 $	0.00
14120	00730	2	3	$	804,467.00 $	97,901.19 $	255,403.07 $	0.00 $	0.00 $	252,215.57 $	3,187.50
14120	00730	3	3	$	0.00 $	0.00 $	281,305.73 $	0.00 $	7,624.00 $	320,751.66 $	-47,069.93
14120	00730	4	3	$	0.00 $	0.00 $	51,806.67 $	0.00 $	17,144.18 $	44,500.48 $	-9,837.99
14120	00730	5	3	$	0.00 $	0.00 $	91,222.96 $	0.00 $	0.00 $	91,222.96 $	0.00
14120	00730	7	3	$	0.00 $	0.00 $	20,442.79 $	0.00 $	0.00 $	20,442.79 $	0.00
14120	00730	8	3	$	0.00 $	0.00 $	4,705.03 $	0.00 $	0.00 $	4,705.03 $	0.00
14120	00730	9	3	$	0.00 $	0.00 $	1,679.56 $	0.00 $	0.00 $	1,679.56 $	0.00
14120	00730	*	3	$	3,686,938.00 $	509,841.15 $	3,177,096.85 $	0.00 $	24,768.18 $	3,206,049.09 $	-53,720.42
FUND TOTAL: 14120$					**3,686,938.00 $**	**509,841.15 $**	**3,177,096.85 $**	**0.00 $**	**24,768.18 $**	**3,206,049.09 $**	**-53,720.42**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14130	00700	0	3	$ 26,750,000.00	$ 551,047.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14130	00700	3	3	$ 0.00	$ 0.00	$ 26,024,530.09	$ 0.00	$ 0.00	$ 26,008,335.56	$ 16,194.53
14130	00700	7	3	$ 0.00	$ 0.00	$ 174,422.01	$ 0.00	$ 0.00	$ 174,422.01	$ 0.00
14130	00700	*	3	$ 26,750,000.00	$ 551,047.90	$ 26,198,952.10	$ 0.00	$ 0.00	$ 26,182,757.57	$ 16,194.53
FUND TOTAL: 14130				**$ 26,750,000.00**	**$ 551,047.90**	**$ 26,198,952.10**	**$ 0.00**	**$ 0.00**	**$ 26,182,757.57**	**$ 16,194.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14140	00700	2	3	$ 652,499.00	$ 92,297.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14140	00700	3	3	$ 0.00	$ 0.00	$ 560,201.85	$ 0.00	$ 0.00	$ 560,201.85	$ 0.00
14140	00700	*	3	$ 652,499.00	$ 92,297.15	$ 560,201.85	$ 0.00	$ 0.00	$ 560,201.85	$ 0.00
FUND TOTAL: 14140				**$ 652,499.00**	**$ 92,297.15**	**$ 560,201.85**	**$ 0.00**	**$ 0.00**	**$ 560,201.85**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14150	00730	0	3	$ 1,986,228.00	$ 456,776.69	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14150	00730	1	3	$ 0.00	$ 0.00	$ 220,180.11	$ 0.00	$ 0.00	$ 220,180.11	$ 0.00
14150	00730	2	3	$ 0.00	$ 0.00	$ 2,319.65	$ 0.00	$ 0.00	$ 2,319.65	$ 0.00
14150	00730	3	3	$ 0.00	$ 0.00	$ 1,180,839.50	$ 0.00	$ 220,656.08	$ 960,183.42	$ 0.00
14150	00730	4	3	$ 0.00	$ 0.00	$ 5,392.71	$ 0.00	$ 0.00	$ 5,392.71	$ 0.00
14150	00730	5	3	$ 0.00	$ 0.00	$ 97,399.55	$ 0.00	$ 0.00	$ 97,399.55	$ 0.00
14150	00730	8	3	$ 0.00	$ 0.00	$ 23,176.33	$ 0.00	$ 0.00	$ 23,176.33	$ 0.00
14150	00730	9	3	$ 0.00	$ 0.00	$ 143.46	$ 0.00	$ 0.00	$ 143.46	$ 0.00
14150	00730	*	3	$ 1,986,228.00	$ 456,776.69	$ 1,529,451.31	$ 0.00	$ 220,656.08	$ 1,308,795.23	$ 0.00
FUND TOTAL: 14150				**$ 1,986,228.00**	**$ 456,776.69**	**$ 1,529,451.31**	**$ 0.00**	**$ 220,656.08**	**$ 1,308,795.23**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14160	00735	1	3	$ 382,583.00	$ 11,366.23	$ 371,216.77	$ 0.00	$ 0.00	$ 362,307.35	$ 8,909.42
14160	00735	2	3	$ 24,875.00	$ 15,256.46	$ 1,596.09	$ 0.00	$ 0.00	$ 1,596.09	$ 0.00
14160	00735	3	3	$ 0.00	$ 0.00	$ 7,049.67	$ 0.00	$ 0.00	$ 9,300.51	$ -2,250.84
14160	00735	4	3	$ 0.00	$ 0.00	$ -7.00	$ 0.00	$ 0.00	$ -7.00	$ 0.00
14160	00735	5	3	$ 0.00	$ 0.00	$ -3,325.30	$ 0.00	$ 0.00	$ 4.44	$ -3,329.74
14160	00735	7	3	$ 0.00	$ 0.00	$ 4,305.08	$ 0.00	$ 0.00	$ 4,305.08	$ 0.00
14160	00735	*	3	$ 407,458.00	$ 26,622.69	$ 380,835.31	$ 0.00	$ 0.00	$ 377,506.47	$ 3,328.84
FUND TOTAL: 14160				**$ 407,458.00**	**$ 26,622.69**	**$ 380,835.31**	**$ 0.00**	**$ 0.00**	**$ 377,506.47**	**$ 3,328.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14190	00740	2	3	$ 52,784,909.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14190	00740	7	3	$ 0.00	$ 0.00	$ 52,784,909.00	$ 0.00	$ 0.00	$ 0.00	52,784,909.00
14190	00740	*	3	$ 52,784,909.00	$ 0.00	$ 52,784,909.00	$ 0.00	$ 0.00	$ 0.00	52,784,909.00
FUND TOTAL: 14190				**$ 52,784,909.00**	**$ 0.00**	**$ 52,784,909.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**52,784,909.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14200	00740	2	3	$ 568,372,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14200	00740	7	3	$ 0.00	$ 0.00	$ 568,372,000.00	$ 0.00	$ 0.00	$ 0.00	568,372,000.00
14200	00740	*	3	$ 568,372,000.00	$ 0.00	$ 568,372,000.00	$ 0.00	$ 0.00	$ 0.00	568,372,000.00
FUND TOTAL: 14200				**$ 568,372,000.00**	**$ 0.00**	**$ 568,372,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**568,372,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14310	00057	0	3	$ 1,647,694.75	$ 695,462.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14310	00057	7	3	$ 0.00	$ 0.00	$ 952,232.50	$ 0.00	$ 0.00	$ 952,232.50	$ 0.00
14310	00057	*	3	$ 1,647,694.75	$ 695,462.25	$ 952,232.50	$ 0.00	$ 0.00	$ 952,232.50	$ 0.00
FUND TOTAL: 14310				**$ 1,647,694.75**	**$ 695,462.25**	**$ 952,232.50**	**$ 0.00**	**$ 0.00**	**$ 952,232.50**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14390	00700	0	3	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14390	00700	7	3	$ 0.00	$ 0.00	$ 150,000.00	$ 0.00	$ 0.00	$ 150,000.00	$ 0.00
14390	00700	*	3	$ 150,000.00	$ 0.00	$ 150,000.00	$ 0.00	$ 0.00	$ 150,000.00	$ 0.00
FUND TOTAL: 14390				**$ 150,000.00**	**$ 0.00**	**$ 150,000.00**	**$ 0.00**	**$ 0.00**	**$ 150,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14400	00700	0	3	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14400	00700	7	3	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00
14400	00700	*	3	$ 100,000.00	$ 0.00	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00
FUND TOTAL: 14400				**$ 100,000.00**	**$ 0.00**	**$ 100,000.00**	**$ 0.00**	**$ 0.00**	**$ 100,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14420	00700	0	3	$ 4,720,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14420	00700	7	3	$ 0.00	$ 0.00	$ 4,720,000.00	$ 0.00	$ 0.00	$ 4,720,000.00	0.00
14420	00700	*	3	$ 4,720,000.00	$ 0.00	$ 4,720,000.00	$ 0.00	$ 0.00	$ 4,720,000.00	0.00
FUND TOTAL: 14420				**$ 4,720,000.00**	**$ 0.00**	**$ 4,720,000.00**	**$ 0.00**	**$ 0.00**	**$ 4,720,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14430	00700	0	3	$ 2,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14430	00700	7	3	$ 0.00	$ 0.00	$ 2,000,000.00	$ 0.00	$ 0.00	$ 2,000,000.00	0.00
14430	00700	*	3	$ 2,000,000.00	$ 0.00	$ 2,000,000.00	$ 0.00	$ 0.00	$ 2,000,000.00	0.00
FUND TOTAL: 14430				**$ 2,000,000.00**	**$ 0.00**	**$ 2,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 2,000,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14440	00497	0	3 3	$ 196,312.44	$ 156,819.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14440	00497	3	3 3	$ 0.00	$ 0.00	$ 39,492.51	$ 0.00	$ 0.00	$ 39,492.51	$ 0.00
14440	00497	*	3 3	$ 196,312.44	$ 156,819.93	$ 39,492.51	$ 0.00	$ 0.00	$ 39,492.51	$ 0.00
FUND TOTAL: 14440				**$ 196,312.44**	**$ 156,819.93**	**$ 39,492.51**	**$ 0.00**	**$ 0.00**	**$ 39,492.51**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14450	00497	0	3 3	$ 246,615.32	$ 156,819.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14450	00497	3	3 3	$ 0.00	$ 0.00	$ 89,795.39	$ 0.00	$ 0.00	$ 89,795.39	$ 0.00
14450	00497	*	3 3	$ 246,615.32	$ 156,819.93	$ 89,795.39	$ 0.00	$ 0.00	$ 89,795.39	$ 0.00
FUND TOTAL: 14450				**$ 246,615.32**	**$ 156,819.93**	**$ 89,795.39**	**$ 0.00**	**$ 0.00**	**$ 89,795.39**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14470	00715	0	3	$ 2,061,420.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14470	00715	7	3	$ 0.00	$ 0.00	$ 2,061,420.00	$ 0.00	$ 0.00	$ 2,061,420.00	0.00
14470	00715	*	3	$ 2,061,420.00	$ 0.00	$ 2,061,420.00	$ 0.00	$ 0.00	$ 2,061,420.00	0.00
FUND TOTAL: 14470				**$ 2,061,420.00**	**$ 0.00**	**$ 2,061,420.00**	**$ 0.00**	**$ 0.00**	**$ 2,061,420.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14480	00385	0	3	$ 30,182.00	$ 3,019.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14480	00385	7	3	$ 0.00	$ 0.00	$ 27,162.50	$ 0.00	$ 0.00	$ 0.00	$ 27,162.50
14480	00385	*	3	$ 30,182.00	$ 3,019.50	$ 27,162.50	$ 0.00	$ 0.00	$ 0.00	$ 27,162.50
FUND TOTAL: 14480				**$ 30,182.00**	**$ 3,019.50**	**$ 27,162.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 27,162.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14530	00700	0	3	$ 2,403,792.00	$ 4,722.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14530	00700	7	3	$ 0.00	$ 0.00	$ 2,399,069.52	$ 0.00	$ 0.00	$ 2,399,069.52	$ 0.00
14530	00700	*	3	$ 2,403,792.00	$ 4,722.48	$ 2,399,069.52	$ 0.00	$ 0.00	$ 2,399,069.52	$ 0.00
FUND TOTAL: 14530				**$ 2,403,792.00**	**$ 4,722.48**	**$ 2,399,069.52**	**$ 0.00**	**$ 0.00**	**$ 2,399,069.52**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14550	00063	0	3 3	$ 217,903.00	$ 56,502.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14550	00063	3	3 3	$ 0.00	$ 0.00	$ 161,400.97	$ 0.00	$ 217,875.00	$ 0.00	$ -56,474.03
14550	00063	*	3 3	$ 217,903.00	$ 56,502.03	$ 161,400.97	$ 0.00	$ 217,875.00	$ 0.00	$ -56,474.03
FUND TOTAL: 14550				**$ 217,903.00**	**$ 56,502.03**	**$ 161,400.97**	**$ 0.00**	**$ 217,875.00**	**$ 0.00**	**$ -56,474.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14560	00400	0	3	$ 588,635.87	$ 68,191.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14560	00400	7	3	$ 0.00	$ 0.00	$ 520,444.13	$ 0.00	$ 0.00	$ 523,553.68	$ -3,109.55
14560	00400	*	3	$ 588,635.87	$ 68,191.74	$ 520,444.13	$ 0.00	$ 0.00	$ 523,553.68	$ -3,109.55
FUND TOTAL: 14560				**$ 588,635.87**	**$ 68,191.74**	**$ 520,444.13**	**$ 0.00**	**$ 0.00**	**$ 523,553.68**	**$ -3,109.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14570	00061	0	3 3	$ 5,557,473.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14570	00061	3	3 3	$ 0.00	$ 0.00	$ 5,557,473.00	$ 0.00	$ 0.00	$ 5,557,473.00	$ 0.00
14570	00061	*	3 3	$ 5,557,473.00	$ 0.00	$ 5,557,473.00	$ 0.00	$ 0.00	$ 5,557,473.00	$ 0.00
FUND TOTAL: 14570				**$ 5,557,473.00**	**$ 0.00**	**$ 5,557,473.00**	**$ 0.00**	**$ 0.00**	**$ 5,557,473.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14600	00500	0	3	$ 35,906,200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14600	00500	7	3	$ 0.00	$ 0.00	$ 35,906,200.00	$ 0.00	$ 0.00	$ 35,906,200.00	0.00
14600	00500	*	3	$ 35,906,200.00	$ 0.00	$ 35,906,200.00	$ 0.00	$ 0.00	$ 35,906,200.00	0.00
FUND TOTAL: 14600				**$ 35,906,200.00**	**$ 0.00**	**$ 35,906,200.00**	**$ 0.00**	**$ 0.00**	**$ 35,906,200.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14620	00057	0	3	$ 695,226.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14620	00057	7	3	$ 0.00	$ 0.00	$ 695,226.00	$ 0.00	$ 0.00	$ 695,226.00	$ 0.00
14620	00057	*	3	$ 695,226.00	$ 0.00	$ 695,226.00	$ 0.00	$ 0.00	$ 695,226.00	$ 0.00
FUND TOTAL: 14620				**$ 695,226.00**	**$ 0.00**	**$ 695,226.00**	**$ 0.00**	**$ 0.00**	**$ 695,226.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14650	00497	0	3	$ 1,590,086.25	$ 161,033.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14650	00497	1	3	$ 0.00	$ 0.00	$ 904,889.09	$ 0.00	$ 0.00	$ 904,889.08	$ 0.01
14650	00497	2	3	$ 0.00	$ 0.00	$ 38,709.11	$ 0.00	$ 0.00	$ 38,709.10	$ 0.01
14650	00497	3	3	$ 0.00	$ 0.00	$ 393,804.67	$ 0.00	$ 0.00	$ 414,041.86	$ -20,237.19
14650	00497	4	3	$ 0.00	$ 0.00	$ 13,594.25	$ 0.00	$ 0.00	$ 13,594.25	$ 0.00
14650	00497	5	3	$ 0.00	$ 0.00	$ 23,936.89	$ 0.00	$ 0.00	$ 23,936.89	$ 0.00
14650	00497	7	3	$ 0.00	$ 0.00	$ 29,991.77	$ 0.00	$ 0.00	$ 30,019.92	$ -28.15
14650	00497	8	3	$ 0.00	$ 0.00	$ 17,164.34	$ 0.00	$ 0.00	$ 17,164.34	$ 0.00
14650	00497	9	3	$ 0.00	$ 0.00	$ 6,962.38	$ 0.00	$ 0.00	$ 6,962.38	$ 0.00
14650	00497	*	3	$ 1,590,086.25	$ 161,033.75	$ 1,429,052.50	$ 0.00	$ 0.00	$ 1,449,317.82	$ -20,265.32
FUND TOTAL: 14650				**$ 1,590,086.25**	**$ 161,033.75**	**$ 1,429,052.50**	**$ 0.00**	**$ 0.00**	**$ 1,449,317.82**	**$ -20,265.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14660	00510	1	3	$ 110,301.00	$ 26,451.11	$ 83,849.89	$ 0.00	$ 0.00	$ 81,062.60	$ 2,787.29
14660	00510	2	3	$ 45,326.00	$ 21,905.24	$ 951.43	$ 0.00	$ 0.00	$ 886.12	$ 65.31
14660	00510	3	3	$ 0.00	$ 0.00	$ 15,077.40	$ 0.00	$ 0.00	$ 15,100.70	$ -23.30
14660	00510	4	3	$ 0.00	$ 0.00	$ 1,558.93	$ 0.00	$ 0.00	$ 1,721.36	$ -162.43
14660	00510	8	3	$ 0.00	$ 0.00	$ 1,472.74	$ 0.00	$ 0.00	$ 1,413.54	$ 59.20
14660	00510	9	3	$ 0.00	$ 0.00	$ 4,360.26	$ 0.00	$ 0.00	$ 4,360.26	$ 0.00
14660	00510	*	3	$ 155,627.00	$ 48,356.35	$ 107,270.65	$ 0.00	$ 0.00	$ 104,544.58	$ 2,726.07
FUND TOTAL: 14660$				**155,627.00 $**	**48,356.35 $**	**107,270.65 $**	**0.00 $**	**0.00 $**	**104,544.58 $**	**2,726.07**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14680	00400	0	3 3	$ 62,496.00	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14680	00400	3	3 3	$ 0.00	$ 0.00	$ 61,246.00	$ 0.00	$ 0.00	$ 59,371.00	$ 1,875.00
14680	00400	*	3 3	$ 62,496.00	$ 1,250.00	$ 61,246.00	$ 0.00	$ 0.00	$ 59,371.00	$ 1,875.00
FUND TOTAL: 14680				**$ 62,496.00**	**$ 1,250.00**	**$ 61,246.00**	**$ 0.00**	**$ 0.00**	**$ 59,371.00**	**$ 1,875.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14700	00700	2	3	$ 13,812,500.00	$ 952.99	$ 3.25	$ 0.00	$ 0.00	$ 3.25	$ 0.00
14700	00700	4	3	$ 0.00	$ 0.00	$ 2,109.71	$ 0.00	$ 0.00	$ 2,109.71	$ 0.00
14700	00700	7	3	$ 0.00	$ 0.00	$ 13,809,434.05	$ 0.00	$ 0.00	$ 14,041,366.40	$ -231,932.35
14700	00700	*	3	$ 13,812,500.00	$ 952.99	$ 13,811,547.01	$ 0.00	$ 0.00	$ 14,043,479.36	$ -231,932.35
FUND TOTAL: 14700				**$ 13,812,500.00**	**$ 952.99**	**$ 13,811,547.01**	**$ 0.00**	**$ 0.00**	**$ 14,043,479.36**	**$ -231,932.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14710	00057	0	3	$ 541,465.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14710	00057	7	3	$ 0.00	$ 0.00	$ 541,465.00	$ 0.00	$ 0.00	$ 541,465.00	$ 0.00
14710	00057	*	3	$ 541,465.00	$ 0.00	$ 541,465.00	$ 0.00	$ 0.00	$ 541,465.00	$ 0.00
FUND TOTAL: 14710				**$ 541,465.00**	**$ 0.00**	**$ 541,465.00**	**$ 0.00**	**$ 0.00**	**$ 541,465.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14760	00440	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14860	00038	0	3	$ 263,788.00	$ 5,276.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14860	00038	7	3	$ 0.00	$ 0.00	$ 258,512.00	$ 0.00	$ 0.00	$ 258,512.00	$ 0.00
14860	00038	*	3	$ 263,788.00	$ 5,276.00	$ 258,512.00	$ 0.00	$ 0.00	$ 258,512.00	$ 0.00
FUND TOTAL: 14860				**$ 263,788.00**	**$ 5,276.00**	**$ 258,512.00**	**$ 0.00**	**$ 0.00**	**$ 258,512.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14870	00032	0	3	$ 1,660,300.00	$ 830,150.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14870	00032	7	3	$ 0.00	$ 0.00	$ 830,150.00	$ 0.00	$ 0.00	$ 830,150.00	$ 0.00
14870	00032	*	3	$ 1,660,300.00	$ 830,150.00	$ 830,150.00	$ 0.00	$ 0.00	$ 830,150.00	$ 0.00
FUND TOTAL: 14870				**$ 1,660,300.00**	**$ 830,150.00**	**$ 830,150.00**	**$ 0.00**	**$ 0.00**	**$ 830,150.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14880	00057	0	3	$ 2,166.32	$ 2,166.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14880	00057	*	3	$ 2,166.32	$ 2,166.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 14880				**$ 2,166.32**	**$ 2,166.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14890	00510	0	3	$ 100,000.00	$ 79,970.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14890	00510	1	3	$ 0.00	$ 0.00	$ 12,477.41	$ 0.00	$ 0.00	$ 12,477.42	$ -0.01
14890	00510	2	3	$ 0.00	$ 0.00	$ 151.63	$ 0.00	$ 0.00	$ 151.63	$ 0.00
14890	00510	3	3	$ 0.00	$ 0.00	$ 2,714.27	$ 0.00	$ 0.00	$ 2,714.27	$ 0.00
14890	00510	4	3	$ 0.00	$ 0.00	$ 455.92	$ 0.00	$ 0.00	$ 457.84	$ -1.92
14890	00510	5	3	$ 0.00	$ 0.00	$ 1,983.11	$ 0.00	$ 0.00	$ 1,983.11	$ 0.00
14890	00510	8	3	$ 0.00	$ 0.00	$ 577.60	$ 0.00	$ 0.00	$ 577.60	$ 0.00
14890	00510	9	3	$ 0.00	$ 0.00	$ 1,670.00	$ 0.00	$ 0.00	$ 1,670.00	$ 0.00
14890	00510	*	3	$ 100,000.00	$ 79,970.06	$ 20,029.94	$ 0.00	$ 0.00	$ 20,031.87	$ -1.93
FUND TOTAL: 14890				**$ 100,000.00**	**$ 79,970.06**	**$ 20,029.94**	**$ 0.00**	**$ 0.00**	**$ 20,031.87**	**$ -1.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14900	00100	0	3	$ 47,676,276.39	$ 3,095,112.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14900	00100	7	3	$ 0.00	$ 0.00	$ 44,581,163.55	$ 0.00	$ 0.00	$ 19,175,048.00	$ 25,406,115.55
14900	00100	*	3	$ 47,676,276.39	$ 3,095,112.84	$ 44,581,163.55	$ 0.00	$ 0.00	$ 19,175,048.00	$ 25,406,115.55
FUND TOTAL: 14900				**$ 47,676,276.39**	**$ 3,095,112.84**	**$ 44,581,163.55**	**$ 0.00**	**$ 0.00**	**$ 19,175,048.00**	**$ 25,406,115.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14910	00100	0	3	$ 4,849,667.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14910	00100	7	3	$ 0.00	$ 0.00	$ 4,849,667.61	$ 0.00	$ 0.00	$ 2,086,193.00	$ 2,763,474.61
14910	00100	*	3	$ 4,849,667.61	$ 0.00	$ 4,849,667.61	$ 0.00	$ 0.00	$ 2,086,193.00	$ 2,763,474.61
FUND TOTAL: 14910				**$ 4,849,667.61**	**$ 0.00**	**$ 4,849,667.61**	**$ 0.00**	**$ 0.00**	**$ 2,086,193.00**	**$ 2,763,474.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14920	00100	0	3	$ 1,942,255.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14920	00100	7	3	$ 0.00	$ 0.00	$ 1,942,255.80	$ 0.00	$ 0.00	$ 777,784.85	$ 1,164,470.95
14920	00100	*	3	$ 1,942,255.80	$ 0.00	$ 1,942,255.80	$ 0.00	$ 0.00	$ 777,784.85	$ 1,164,470.95
FUND TOTAL: 14920				**$ 1,942,255.80**	**$ 0.00**	**$ 1,942,255.80**	**$ 0.00**	**$ 0.00**	**$ 777,784.85**	**$ 1,164,470.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14930	00700	0	3	$ 3,886,700,000.00	$ 23,430,498.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14930	00700	7	3	$ 0.00	$ 0.00	$ 3,863,269,502.00	$ 0.00	$ 0.00	$ 3,863,269,502.00	$ 0.00
14930	00700	*	3	$ 3,886,700,000.00	$ 23,430,498.00	$ 3,863,269,502.00	$ 0.00	$ 0.00	$ 3,863,269,502.00	$ 0.00
FUND TOTAL: 14930				**$ 3,886,700,000.00**	**$ 23,430,498.00**	**$ 3,863,269,502.00**	**$ 0.00**	**$ 0.00**	**$ 3,863,269,502.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14950	00497	0	3	$ 15,836,674.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14950	00497	7	3	$ 0.00	$ 0.00	$ 15,836,674.00	$ 0.00	$ 0.00	$ 15,836,674.00	$ 0.00
14950	00497	*	3	$ 15,836,674.00	$ 0.00	$ 15,836,674.00	$ 0.00	$ 0.00	$ 15,836,674.00	$ 0.00
FUND TOTAL: 14950				**$ 15,836,674.00**	**$ 0.00**	**$ 15,836,674.00**	**$ 0.00**	**$ 0.00**	**$ 15,836,674.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14960	00500	0	3	$ 30,457,943.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
14960	00500	7	3	$ 0.00	$ 0.00	$ 30,457,943.00	$ 0.00	$ 0.00	$ 30,457,943.00	0.00
14960	00500	*	3	$ 30,457,943.00	$ 0.00	$ 30,457,943.00	$ 0.00	$ 0.00	$ 30,457,943.00	0.00
FUND TOTAL: 14960				**$ 30,457,943.00**	**$ 0.00**	**$ 30,457,943.00**	**$ 0.00**	**$ 0.00**	**$ 30,457,943.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14970	00700	1	3	$ 1,157,636.00	$ 27,806.97	$ 1,129,829.03	$ 0.00	$ 0.00	$ 1,149,422.18	$ -19,593.15
14970	00700	2	3	$ 191,403.00	$ 1,154.04	$ 35,333.54	$ 0.00	$ 0.00	$ 35,333.54	$ 0.00
14970	00700	3	3	$ 0.00	$ 0.00	$ 57,682.55	$ 0.00	$ 0.00	$ 57,679.25	$ 3.30
14970	00700	4	3	$ 0.00	$ 0.00	$ 1,943.18	$ 0.00	$ 0.00	$ 1,943.18	$ 0.00
14970	00700	5	3	$ 0.00	$ 0.00	$ 135.95	$ 0.00	$ 0.00	$ 135.95	$ 0.00
14970	00700	7	3	$ 0.00	$ 0.00	$ 25,389.77	$ 0.00	$ 0.00	$ 25,389.77	$ 0.00
14970	00700	8	3	$ 0.00	$ 0.00	$ 45,525.24	$ 0.00	$ 0.00	$ 43,849.46	$ 1,675.78
14970	00700	9	3	$ 0.00	$ 0.00	$ 24,238.73	$ 0.00	$ 0.00	$ 23,235.28	$ 1,003.45
14970	00700	*	3	$ 1,349,039.00	$ 28,961.01	$ 1,320,077.99	$ 0.00	$ 0.00	$ 1,336,988.61	$ -16,910.62
FUND TOTAL: 14970				**$ 1,349,039.00**	**$ 28,961.01**	**$ 1,320,077.99**	**$ 0.00**	**$ 0.00**	**$ 1,336,988.61**	**$ -16,910.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14990	00100	0	3	$ 1,671,648.20	$ 6,728.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
14990	00100	7	3	$ 0.00	$ 0.00	$ 1,664,919.87	$ 0.00	$ 0.00	$ 653,448.93	$ 1,011,470.94
14990	00100	*	3	$ 1,671,648.20	$ 6,728.33	$ 1,664,919.87	$ 0.00	$ 0.00	$ 653,448.93	$ 1,011,470.94
FUND TOTAL: 14990				**$ 1,671,648.20**	**$ 6,728.33**	**$ 1,664,919.87**	**$ 0.00**	**$ 0.00**	**$ 653,448.93**	**$ 1,011,470.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15040	00700	2	3	$ 18,360,000.00	$ 4,612.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15040	00700	7	3	$ 0.00	$ 0.00	$ 18,355,388.00	$ 0.00	$ 0.00	$ 18,355,388.00	$ 0.00
15040	00700	*	3	$ 18,360,000.00	$ 4,612.00	$ 18,355,388.00	$ 0.00	$ 0.00	$ 18,355,388.00	$ 0.00
FUND TOTAL: 15040				**$ 18,360,000.00**	**$ 4,612.00**	**$ 18,355,388.00**	**$ 0.00**	**$ 0.00**	**$ 18,355,388.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15050	00503	0	3	$ 1,590,713,131.40	$ 16,160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15050	00503	7	3	$ 0.00	$ 0.00	$ 1,574,553,131.40	$ 0.00	$ 0.00	$ 1,574,553,131.40	$ 0.00
15050	00503	*	3	$ 1,590,713,131.40	$ 16,160,000.00	$ 1,574,553,131.40	$ 0.00	$ 0.00	$ 1,574,553,131.40	$ 0.00
FUND TOTAL: 15050				**$ 1,590,713,131.40**	**$ 16,160,000.00**	**$ 1,574,553,131.40**	**$ 0.00**	**$ 0.00**	**$ 1,574,553,131.40**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15060	00700	1	3	$ 172,745.00	$ 3,585.27	$ 169,159.73	$ 0.00	$ 0.00	$ 167,227.61	$ 1,932.12
15060	00700	2	3	$ 61,067.00	$ 3.96	$ 1,470.61	$ 0.00	$ 0.00	$ 1,470.61	$ 0.00
15060	00700	3	3	$ 0.00	$ 0.00	$ 48,815.42	$ 0.00	$ 0.00	$ 35,283.22	$ 13,532.20
15060	00700	4	3	$ 0.00	$ 0.00	$ 2,397.02	$ 952.92	$ 0.00	$ 2,635.22	$ -1,191.12
15060	00700	7	3	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00
15060	00700	8	3	$ 0.00	$ 0.00	$ 1,147.57	$ 0.00	$ 0.00	$ 633.17	$ 514.40
15060	00700	9	3	$ 0.00	$ 0.00	$ 1,232.42	$ 0.00	$ 0.00	$ 304.80	$ 927.62
15060	00700	*	3	$ 233,812.00	$ 3,589.23	$ 230,222.77	$ 952.92	$ 0.00	$ 213,554.63	$ 15,715.22
FUND TOTAL: 15060				**$ 233,812.00**	**$ 3,589.23**	**$ 230,222.77**	**$ 952.92**	**$ 0.00**	**$ 213,554.63**	**$ 15,715.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15070	00700	0	3	$ 14,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15070	00700	7	3	$ 0.00	$ 0.00	$ 14,000,000.00	$ 0.00	$ 0.00	$ 14,000,000.00	0.00
15070	00700	*	3	$ 14,000,000.00	$ 0.00	$ 14,000,000.00	$ 0.00	$ 0.00	$ 14,000,000.00	0.00
FUND TOTAL: 15070				**$ 14,000,000.00**	**$ 0.00**	**$ 14,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 14,000,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15100	00410	0	3	$ 1,250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15100	00410	7	3	$ 0.00	$ 0.00	$ 1,250,000.00	$ 0.00	$ 0.00	$ 1,250,000.00	0.00
15100	00410	*	3	$ 1,250,000.00	$ 0.00	$ 1,250,000.00	$ 0.00	$ 0.00	$ 1,250,000.00	0.00
FUND TOTAL: 15100				**$ 1,250,000.00**	**$ 0.00**	**$ 1,250,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,250,000.00**	**0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15110	00225	1	3	$	2,068,287.00 $	283,935.86 $	1,784,351.14 $	0.00 $	0.00 $	1,784,351.14 $	0.00
15110	00225	2	3	$	536,318.00 $	2,740.59 $	38,613.97 $	0.00 $	0.00 $	38,613.97 $	0.00
15110	00225	3	3	$	0.00 $	0.00 $	62,834.69 $	0.00 $	0.00 $	62,834.69 $	0.00
15110	00225	4	3	$	0.00 $	0.00 $	39,104.17 $	0.00 $	0.00 $	39,019.31 $	84.86
15110	00225	5	3	$	0.00 $	0.00 $	232,146.51 $	0.00 $	32,255.52 $	199,608.52 $	282.47
15110	00225	7	3	$	0.00 $	0.00 $	8,132.00 $	0.00 $	0.00 $	8,132.00 $	0.00
15110	00225	8	3	$	0.00 $	0.00 $	133,361.73 $	0.00 $	0.00 $	102,849.57 $	30,512.16
15110	00225	9	3	$	0.00 $	0.00 $	19,384.34 $	0.00 $	0.00 $	49,896.50 $	-30,512.16
15110	00225	*	3	$	2,604,605.00 $	286,676.45 $	2,317,928.55 $	0.00 $	32,255.52 $	2,285,305.70 $	367.33
FUND TOTAL: 15110$					**2,604,605.00 $**	**286,676.45 $**	**2,317,928.55 $**	**0.00 $**	**32,255.52 $**	**2,285,305.70 $**	**367.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15120	00700	0	3	$ 5,400,000.00	$ 238,488.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15120	00700	7	3	$ 0.00	$ 0.00	$ 5,161,512.00	$ 0.00	$ 0.00	$ 5,161,512.00	$ 0.00
15120	00700	*	3	$ 5,400,000.00	$ 238,488.00	$ 5,161,512.00	$ 0.00	$ 0.00	$ 5,161,512.00	$ 0.00
FUND TOTAL: 15120				**$ 5,400,000.00**	**$ 238,488.00**	**$ 5,161,512.00**	**$ 0.00**	**$ 0.00**	**$ 5,161,512.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15130	00497	0	3 3	$ 194,810.69	$ 156,819.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15130	00497	3	3 3	$ 0.00	$ 0.00	$ 37,990.76	$ 0.00	$ 0.00	$ 37,990.76	$ 0.00
15130	00497	*	3 3	$ 194,810.69	$ 156,819.93	$ 37,990.76	$ 0.00	$ 0.00	$ 37,990.76	$ 0.00
FUND TOTAL: 15130				**$ 194,810.69**	**$ 156,819.93**	**$ 37,990.76**	**$ 0.00**	**$ 0.00**	**$ 37,990.76**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15150	00032	0	3	$ 440,467.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15150	00032	7	3	$ 0.00	$ 0.00	$ 440,467.00	$ 0.00	$ 0.00	$ 440,467.00	0.00
15150	00032	*	3	$ 440,467.00	$ 0.00	$ 440,467.00	$ 0.00	$ 0.00	$ 440,467.00	0.00
FUND TOTAL: 15150				**$ 440,467.00**	**$ 0.00**	**$ 440,467.00**	**$ 0.00**	**$ 0.00**	**$ 440,467.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15160	00410	0	3	$ 93,840,335.00	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15160	00410	7	3	$ 0.00	$ 0.00	$ 93,340,335.00	$ 0.00	$ 0.00	$ 93,340,335.00	$ 0.00
15160	00410	*	3	$ 93,840,335.00	$ 500,000.00	$ 93,340,335.00	$ 0.00	$ 0.00	$ 93,340,335.00	$ 0.00
FUND TOTAL: 15160				**$ 93,840,335.00**	**$ 500,000.00**	**$ 93,340,335.00**	**$ 0.00**	**$ 0.00**	**$ 93,340,335.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15170	00351	0	3	$ 1,861,010.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15170	00351	7	3	$ 0.00	$ 0.00	$ 1,861,010.00	$ 0.00	$ 0.00	$ 1,861,010.00	0.00
15170	00351	*	3	$ 1,861,010.00	$ 0.00	$ 1,861,010.00	$ 0.00	$ 0.00	$ 1,861,010.00	0.00
FUND TOTAL: 15170				**$ 1,861,010.00**	**$ 0.00**	**$ 1,861,010.00**	**$ 0.00**	**$ 0.00**	**$ 1,861,010.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15190	00497	0	3 3	$ 248,024.94	$ 156,819.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15190	00497	3	3 3	$ 0.00	$ 0.00	$ 91,205.01	$ 0.00	$ 0.00	$ 91,205.01	$ 0.00
15190	00497	*	3 3	$ 248,024.94	$ 156,819.93	$ 91,205.01	$ 0.00	$ 0.00	$ 91,205.01	$ 0.00
FUND TOTAL: 15190				**$ 248,024.94**	**$ 156,819.93**	**$ 91,205.01**	**$ 0.00**	**$ 0.00**	**$ 91,205.01**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15200	00497	0	3 3	$ 311,342.40	$ 156,137.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15200	00497	3	3 3	$ 0.00	$ 0.00	$ 155,204.65	$ 0.00	$ 0.00	$ 155,204.65	$ 0.00
15200	00497	*	3 3	$ 311,342.40	$ 156,137.75	$ 155,204.65	$ 0.00	$ 0.00	$ 155,204.65	$ 0.00
FUND TOTAL: 15200				**$ 311,342.40**	**$ 156,137.75**	**$ 155,204.65**	**$ 0.00**	**$ 0.00**	**$ 155,204.65**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15210	00497	0	3	$ 319,739.24	$ 156,137.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15210	00497	3	3	$ 0.00	$ 0.00	$ 133,495.14	$ 0.00	$ 0.00	$ 133,495.14	$ 0.00
15210	00497	7	3	$ 0.00	$ 0.00	$ 30,106.35	$ 0.00	$ 0.00	$ 30,106.35	$ 0.00
15210	00497	*	3	$ 319,739.24	$ 156,137.75	$ 163,601.49	$ 0.00	$ 0.00	$ 163,601.49	$ 0.00
FUND TOTAL: 15210				**$ 319,739.24**	**$ 156,137.75**	**$ 163,601.49**	**$ 0.00**	**$ 0.00**	**$ 163,601.49**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15220	00497	0	3	$ 138,753.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15220	00497	3	3	$ 0.00	$ 0.00	$ 133,046.34	$ 0.00	$ 0.00	$ 133,046.34	$ 0.00
15220	00497	7	3	$ 0.00	$ 0.00	$ 5,706.87	$ 0.00	$ 0.00	$ 5,706.87	$ 0.00
15220	00497	*	3	$ 138,753.21	$ 0.00	$ 138,753.21	$ 0.00	$ 0.00	$ 138,753.21	$ 0.00
FUND TOTAL: 15220				**$ 138,753.21**	**$ 0.00**	**$ 138,753.21**	**$ 0.00**	**$ 0.00**	**$ 138,753.21**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15230	00497	0	3	$ 200,000.00	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15230	00497	*	3	$ 200,000.00	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 15230				**$ 200,000.00**	**$ 200,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15240	00410	2	3	$ 4,164,368.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15240	00410	7	3	$ 0.00	$ 0.00	$ 4,164,368.00	$ 0.00	$ 0.00	$ 4,164,368.00	0.00
15240	00410	*	3	$ 4,164,368.00	$ 0.00	$ 4,164,368.00	$ 0.00	$ 0.00	$ 4,164,368.00	0.00
FUND TOTAL: 15240				**$ 4,164,368.00**	**$ 0.00**	**$ 4,164,368.00**	**$ 0.00**	**$ 0.00**	**$ 4,164,368.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15250	00110	0	3	$ 2,470,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15250	00110	7	3	$ 0.00	$ 0.00	$ 2,470,000.00	$ 0.00	$ 0.00	$ 2,470,000.00	0.00
15250	00110	*	3	$ 2,470,000.00	$ 0.00	$ 2,470,000.00	$ 0.00	$ 0.00	$ 2,470,000.00	0.00
FUND TOTAL: 15250				**$ 2,470,000.00**	**$ 0.00**	**$ 2,470,000.00**	**$ 0.00**	**$ 0.00**	**$ 2,470,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15340	00075	1	3	$ 93,816.00	$ 81,057.92	$ 12,758.08	$ 0.00	$ 0.00	$ 12,758.08	$ 0.00
15340	00075	2	3	$ 2,596.00	$ 245.65	$ 87.00	$ 0.00	$ 0.00	$ 87.00	$ 0.00
15340	00075	3	3	$ 0.00	$ 0.00	$ -217.00	$ 0.00	$ 0.00	$ 0.00	$ -217.00
15340	00075	8	3	$ 0.00	$ 0.00	$ 2,480.35	$ 0.00	$ 0.00	$ 2,480.35	$ 0.00
15340	00075	*	3	$ 96,412.00	$ 81,303.57	$ 15,108.43	$ 0.00	$ 0.00	$ 15,325.43	$ -217.00
FUND TOTAL: 15340				**$ 96,412.00**	**$ 81,303.57**	**$ 15,108.43**	**$ 0.00**	**$ 0.00**	**$ 15,325.43**	**$ -217.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15350	00502	0	3	$ 1,863,463.19	$ 216,352.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15350	00502	7	3	$ 0.00	$ 0.00	$ 1,647,110.56	$ 0.00	$ 0.00	$ 1,647,110.56	$ 0.00
15350	00502	*	3	$ 1,863,463.19	$ 216,352.63	$ 1,647,110.56	$ 0.00	$ 0.00	$ 1,647,110.56	$ 0.00
FUND TOTAL: 15350				**$ 1,863,463.19**	**$ 216,352.63**	**$ 1,647,110.56**	**$ 0.00**	**$ 0.00**	**$ 1,647,110.56**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15360	00615	1	3	$ 1,038,046.04	$ 0.00	$ 1,038,046.04	$ 0.00	$ 0.00	$ 1,038,046.04	$ 0.00
15360	00615	2	3	$ 96,552.88	$ 0.00	$ 22,776.75	$ 0.00	$ 0.00	$ 22,824.28	$ -47.53
15360	00615	3	3	$ 0.00	$ 0.00	$ 8,433.61	$ 0.00	$ 0.00	$ 8,433.61	$ 0.00
15360	00615	4	3	$ 0.00	$ 0.00	$ 53,772.74	$ 286.00	$ 0.00	$ 53,225.71	$ 261.03
15360	00615	5	3	$ 0.00	$ 0.00	$ 631.93	$ 0.00	$ 0.00	$ 631.93	$ 0.00
15360	00615	8	3	$ 0.00	$ 0.00	$ 10,681.85	$ 0.00	$ 0.00	$ 10,681.85	$ 0.00
15360	00615	9	3	$ 0.00	$ 0.00	$ 256.00	$ 0.00	$ 0.00	$ 256.00	$ 0.00
15360	00615	*	3	$ 1,134,598.92	$ 0.00	$ 1,134,598.92	$ 286.00	$ 0.00	$ 1,134,099.42	$ 213.50
FUND TOTAL: 15360				**$ 1,134,598.92**	**$ 0.00**	**$ 1,134,598.92**	**$ 286.00**	**$ 0.00**	**$ 1,134,099.42**	**$ 213.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15392	00190	0	5	$ 5,438.97	$ 5,438.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15392	00190	*	5	$ 5,438.97	$ 5,438.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 15392				**$ 5,438.97**	**$ 5,438.97**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15394	00190	0	5	$ 1,812.99	$ 1,812.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15394	00190	*	5	$ 1,812.99	$ 1,812.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 15394				**$ 1,812.99**	**$ 1,812.99**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15460	00700	1	3	$ 1,293,268.00	$ 7.47	$ 1,293,260.53	$ 0.00	$ 0.00	$ 1,195,901.68	$ 97,358.85
15460	00700	2	3	$ 1,952,142.00	$ 19,202.34	$ 215,780.61	$ 0.00	$ 0.00	$ 215,780.61	$ 0.00
15460	00700	3	3	$ 0.00	$ 0.00	$ 1,580,955.50	$ 0.00	$ 27,323.00	$ 1,562,095.50	$ -8,463.00
15460	00700	4	3	$ 0.00	$ 0.00	$ 52,330.41	$ 13.15	$ 1,289.89	$ 52,330.41	$ -1,303.04
15460	00700	5	3	$ 0.00	$ 0.00	$ 14,868.28	$ 0.00	$ 0.00	$ 14,868.28	$ 0.00
15460	00700	7	3	$ 0.00	$ 0.00	$ 11,038.56	$ 0.00	$ 0.00	$ 11,038.56	$ 0.00
15460	00700	8	3	$ 0.00	$ 0.00	$ 30,632.88	$ 0.00	$ 0.00	$ 30,197.06	$ 435.82
15460	00700	9	3	$ 0.00	$ 0.00	$ 27,333.42	$ 0.00	$ 0.00	$ 22,866.99	$ 4,466.43
15460	00700	*	3	$ 3,245,410.00	$ 19,209.81	$ 3,226,200.19	$ 13.15	$ 28,612.89	$ 3,105,079.09	$ 92,495.06
FUND TOTAL: 15460				**$ 3,245,410.00**	**$ 19,209.81**	**$ 3,226,200.19**	**$ 13.15**	**$ 28,612.89**	**$ 3,105,079.09**	**$ 92,495.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15470	00700	1	3	$ 2,386,643.00	$ 40,387.43	$ 2,346,255.57	$ 0.00	$ 0.00	$ 2,189,167.36	$ 157,088.21
15470	00700	2	3	$ 420,270.00	$ 5,902.45	$ 30,877.22	$ 0.00	$ 0.00	$ 30,877.22	$ 0.00
15470	00700	3	3	$ 0.00	$ 0.00	$ 288,097.09	$ 0.00	$ 0.00	$ 271,787.53	$ 16,309.56
15470	00700	4	3	$ 0.00	$ 0.00	$ 7,512.92	$ 0.00	$ 342.96	$ 7,512.92	$ -342.96
15470	00700	5	3	$ 0.00	$ 0.00	$ 27,998.60	$ 0.00	$ 0.00	$ 27,998.60	$ 0.00
15470	00700	7	3	$ 0.00	$ 0.00	$ 54,702.63	$ 0.00	$ 0.00	$ 54,702.63	$ 0.00
15470	00700	8	3	$ 0.00	$ 0.00	$ 3,686.89	$ 0.00	$ 0.00	$ 3,735.14	$ -48.25
15470	00700	9	3	$ 0.00	$ 0.00	$ 1,492.20	$ 0.00	$ 0.00	$ 1,492.20	$ 0.00
15470	00700	*	3	$ 2,806,913.00	$ 46,289.88	$ 2,760,623.12	$ 0.00	$ 342.96	$ 2,587,273.60	$ 173,006.56
FUND TOTAL: 15470$				**2,806,913.00 $**	**46,289.88 $**	**2,760,623.12 $**	**0.00 $**	**342.96 $**	**2,587,273.60 $**	**173,006.56**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15490	00700	1	3	$	369,143.00 $	6,457.43 $	362,685.57 $	0.00 $	0.00 $	322,829.39 $	39,856.18
15490	00700	2	3	$	706,025.00 $	202,521.72 $	8,416.89 $	0.00 $	0.00 $	8,416.89 $	0.00
15490	00700	3	3	$	0.00 $	0.00 $	135,063.65 $	0.00 $	1,792.85 $	133,270.80 $	0.00
15490	00700	4	3	$	0.00 $	0.00 $	9,652.55 $	0.00 $	0.00 $	5,192.31 $	4,460.24
15490	00700	5	3	$	0.00 $	0.00 $	1,063.12 $	0.00 $	0.00 $	1,063.12 $	0.00
15490	00700	7	3	$	0.00 $	0.00 $	324,106.55 $	0.00 $	0.00 $	324,106.55 $	0.00
15490	00700	8	3	$	0.00 $	0.00 $	8,935.45 $	0.00 $	0.00 $	8,934.85 $	0.60
15490	00700	9	3	$	0.00 $	0.00 $	16,265.07 $	0.00 $	0.00 $	16,265.07 $	0.00
15490	00700	*	3	$	1,075,168.00 $	208,979.15 $	866,188.85 $	0.00 $	1,792.85 $	820,078.98 $	44,317.02
FUND TOTAL: 15490$					**1,075,168.00 $**	**208,979.15 $**	**866,188.85 $**	**0.00 $**	**1,792.85 $**	**820,078.98 $**	**44,317.02**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15500	00700	1	3	$	249,408.00 $	4,866.71 $	244,541.29 $	0.00 $	0.00 $	235,029.64 $	9,511.65
15500	00700	2	3	$	78,988.00 $	13,687.40 $	2,037.67 $	0.00 $	0.00 $	2,037.67 $	0.00
15500	00700	3	3	$	0.00 $	0.00 $	7,040.44 $	0.00 $	0.00 $	9,665.04 $	-2,624.60
15500	00700	4	3	$	0.00 $	0.00 $	348.37 $	0.00 $	0.00 $	366.15 $	-17.78
15500	00700	7	3	$	0.00 $	0.00 $	50,760.06 $	0.00 $	0.00 $	35,260.06 $	15,500.00
15500	00700	8	3	$	0.00 $	0.00 $	4,462.46 $	0.00 $	0.00 $	4,462.46 $	0.00
15500	00700	9	3	$	0.00 $	0.00 $	651.60 $	0.00 $	0.00 $	651.60 $	0.00
15500	00700	*	3	$	328,396.00 $	18,554.11 $	309,841.89 $	0.00 $	0.00 $	287,472.62 $	22,369.27
FUND TOTAL: 15500$					**328,396.00 $**	**18,554.11 $**	**309,841.89 $**	**0.00 $**	**0.00 $**	**287,472.62 $**	**22,369.27**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15510	00700	1	3	$	1,770,583.00 $	34,444.34 $	1,736,138.66 $	0.00 $	0.00 $	1,518,147.17 $	217,991.49
15510	00700	2	3	$	978,089.00 $	8,345.43 $	44,043.03 $	0.00 $	0.00 $	44,043.03 $	0.00
15510	00700	3	3	$	0.00 $	0.00 $	105,206.81 $	0.00 $	0.00 $	105,206.81 $	0.00
15510	00700	4	3	$	0.00 $	0.00 $	18,906.51 $	0.00 $	1,897.48 $	19,228.54 $	-2,219.51
15510	00700	5	3	$	0.00 $	0.00 $	12,418.51 $	0.00 $	0.00 $	12,418.51 $	0.00
15510	00700	7	3	$	0.00 $	0.00 $	738,598.73 $	0.00 $	0.00 $	738,598.73 $	0.00
15510	00700	8	3	$	0.00 $	0.00 $	26,472.67 $	0.00 $	0.00 $	26,057.87 $	414.80
15510	00700	9	3	$	0.00 $	0.00 $	24,097.31 $	0.00 $	0.00 $	23,046.59 $	1,050.72
15510	00700	*	3	$	2,748,672.00 $	42,789.77 $	2,705,882.23 $	0.00 $	1,897.48 $	2,486,747.25 $	217,237.50
FUND TOTAL: 15510$					**2,748,672.00 $**	**42,789.77 $**	**2,705,882.23 $**	**0.00 $**	**1,897.48 $**	**2,486,747.25 $**	**217,237.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15520	00700	1	3	$ 1,903,602.00	$ 57,986.50	$ 1,845,615.50	$ 0.00	$ 0.00	$ 1,774,893.43	$ 70,722.07
15520	00700	2	3	$ 587,900.00	$ 57,419.26	$ 78,658.04	$ 0.00	$ 0.00	$ 78,658.04	$ 0.00
15520	00700	3	3	$ 0.00	$ 0.00	$ 278,497.24	$ 0.00	$ 110,062.74	$ 179,829.90	$ -11,395.40
15520	00700	4	3	$ 0.00	$ 0.00	$ 12,416.04	$ 6.05	$ 2,192.74	$ 12,485.04	$ -2,267.79
15520	00700	5	3	$ 0.00	$ 0.00	$ 20,890.77	$ 0.00	$ 0.00	$ 20,890.77	$ 0.00
15520	00700	7	3	$ 0.00	$ 0.00	$ 125,623.54	$ 0.00	$ 0.00	$ 111,718.74	$ 13,904.80
15520	00700	8	3	$ 0.00	$ 0.00	$ 10,026.00	$ 0.00	$ 0.00	$ 10,026.00	$ 0.00
15520	00700	9	3	$ 0.00	$ 0.00	$ 4,369.11	$ 0.00	$ 0.00	$ 4,369.11	$ 0.00
15520	00700	*	3	$ 2,491,502.00	$ 115,405.76	$ 2,376,096.24	$ 6.05	$ 112,255.48	$ 2,192,871.03	$ 70,963.68
FUND TOTAL: 15520				**$ 2,491,502.00**	**$ 115,405.76**	**$ 2,376,096.24**	**$ 6.05**	**$ 112,255.48**	**$ 2,192,871.03**	**$ 70,963.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15530	00700	0	3	$ 2,321,287.00	$ 116,064.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15530	00700	7	3	$ 0.00	$ 0.00	$ 2,205,223.00	$ 0.00	$ 0.00	$ 2,205,223.00	$ 0.00
15530	00700	*	3	$ 2,321,287.00	$ 116,064.00	$ 2,205,223.00	$ 0.00	$ 0.00	$ 2,205,223.00	$ 0.00
FUND TOTAL: 15530				**$ 2,321,287.00**	**$ 116,064.00**	**$ 2,205,223.00**	**$ 0.00**	**$ 0.00**	**$ 2,205,223.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15540	00700	1	3	$	450,033.00 $	8,864.68 $	441,168.32 $	0.00 $	0.00 $	399,277.06 $	41,891.26
15540	00700	2	3	$	489,547.00 $	118,480.82 $	5,638.32 $	0.00 $	0.00 $	5,638.32 $	0.00
15540	00700	3	3	$	0.00 $	0.00 $	11,852.91 $	0.00 $	0.00 $	11,852.91 $	0.00
15540	00700	4	3	$	0.00 $	0.00 $	79,701.06 $	669.48 $	3,119.60 $	78,301.06 $	-2,389.08
15540	00700	5	3	$	0.00 $	0.00 $	7,396.50 $	0.00 $	880.30 $	7,396.50 $	-880.30
15540	00700	7	3	$	0.00 $	0.00 $	261,400.00 $	0.00 $	0.00 $	237,400.00 $	24,000.00
15540	00700	8	3	$	0.00 $	0.00 $	4,383.19 $	0.00 $	0.00 $	4,140.79 $	242.40
15540	00700	9	3	$	0.00 $	0.00 $	694.20 $	0.00 $	0.00 $	694.20 $	0.00
15540	00700	*	3	$	939,580.00 $	127,345.50 $	812,234.50 $	669.48 $	3,999.90 $	744,700.84 $	62,864.28
FUND TOTAL: 15540				**$**	**939,580.00 $**	**127,345.50 $**	**812,234.50 $**	**669.48 $**	**3,999.90 $**	**744,700.84 $**	**62,864.28**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15570	00700	0	3	$ 39,000,000.00	$ 84,683.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15570	00700	7	3	$ 0.00	$ 0.00	$ 38,915,316.72	$ 0.00	$ 0.00	$ 38,915,316.72	$ 0.00
15570	00700	*	3	$ 39,000,000.00	$ 84,683.28	$ 38,915,316.72	$ 0.00	$ 0.00	$ 38,915,316.72	$ 0.00
FUND TOTAL: 15570				**$ 39,000,000.00**	**$ 84,683.28**	**$ 38,915,316.72**	**$ 0.00**	**$ 0.00**	**$ 38,915,316.72**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15590	00700	0	3	$ 27,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15590	00700	7	3	$ 0.00	$ 0.00	$ 27,900.00	$ 0.00	$ 0.00	$ 27,900.00	0.00
15590	00700	*	3	$ 27,900.00	$ 0.00	$ 27,900.00	$ 0.00	$ 0.00	$ 27,900.00	0.00
FUND TOTAL: 15590				**$ 27,900.00**	**$ 0.00**	**$ 27,900.00**	**$ 0.00**	**$ 0.00**	**$ 27,900.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15660	00061	0	3 3	$ 6,316,620.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15660	00061	3	3 3	$ 0.00	$ 0.00	$ 6,316,620.48	$ 0.00	$ 0.00	$ 6,316,620.48	$ 0.00
15660	00061	*	3 3	$ 6,316,620.48	$ 0.00	$ 6,316,620.48	$ 0.00	$ 0.00	$ 6,316,620.48	$ 0.00
FUND TOTAL: 15660				**$ 6,316,620.48**	**$ 0.00**	**$ 6,316,620.48**	**$ 0.00**	**$ 0.00**	**$ 6,316,620.48**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15680	00495	1	3	$	2,177,219.00 $	298,328.70 $	1,878,890.30 $	0.00 $	0.00 $	1,879,014.75 $	-124.45
15680	00495	2	3	$	321,248.00 $	99,492.99 $	95,239.67 $	0.00 $	0.00 $	95,266.06 $	-26.39
15680	00495	3	3	$	0.00 $	0.00 $	85,682.85 $	0.00 $	0.00 $	85,769.38 $	-86.53
15680	00495	4	3	$	0.00 $	0.00 $	26,240.30 $	2.50 $	0.00 $	26,248.96 $	-11.16
15680	00495	5	3	$	0.00 $	0.00 $	3,745.81 $	0.00 $	0.00 $	3,745.81 $	0.00
15680	00495	7	3	$	0.00 $	0.00 $	6,011.07 $	0.00 $	0.00 $	6,011.07 $	0.00
15680	00495	8	3	$	0.00 $	0.00 $	3,600.53 $	0.00 $	0.00 $	3,600.53 $	0.00
15680	00495	9	3	$	0.00 $	0.00 $	1,234.78 $	0.00 $	0.00 $	1,234.78 $	0.00
15680	00495	*	3	$	2,498,467.00 $	397,821.69 $	2,100,645.31 $	2.50 $	0.00 $	2,100,891.34 $	-248.53
FUND TOTAL: 15680$					**2,498,467.00 $**	**397,821.69 $**	**2,100,645.31 $**	**2.50 $**	**0.00 $**	**2,100,891.34 $**	**-248.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15700	00495	0	3	$ 3,059.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15700	00495	7	3	$ 0.00	$ 0.00	$ 3,059.00	$ 0.00	$ 0.00	$ 3,059.00	0.00
15700	00495	*	3	$ 3,059.00	$ 0.00	$ 3,059.00	$ 0.00	$ 0.00	$ 3,059.00	0.00
FUND TOTAL: 15700				**$ 3,059.00**	**$ 0.00**	**$ 3,059.00**	**$ 0.00**	**$ 0.00**	**$ 3,059.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15740	00497	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15750	00500	0	3	$ 3,576,527.95	$ 1,739,342.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15750	00500	7	3	$ 0.00	$ 0.00	$ 1,837,185.00	$ 0.00	$ 0.00	$ 1,837,185.00	$ 0.00
15750	00500	*	3	$ 3,576,527.95	$ 1,739,342.95	$ 1,837,185.00	$ 0.00	$ 0.00	$ 1,837,185.00	$ 0.00
FUND TOTAL: 15750				**$ 3,576,527.95**	**$ 1,739,342.95**	**$ 1,837,185.00**	**$ 0.00**	**$ 0.00**	**$ 1,837,185.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15760	00500	0	3	$ 6,178,350.00	$ 1,851,954.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15760	00500	7	3	$ 0.00	$ 0.00	$ 4,326,395.25	$ 0.00	$ 0.00	$ 4,326,395.25	$ 0.00
15760	00500	*	3	$ 6,178,350.00	$ 1,851,954.75	$ 4,326,395.25	$ 0.00	$ 0.00	$ 4,326,395.25	$ 0.00
FUND TOTAL: 15760				**$ 6,178,350.00**	**$ 1,851,954.75**	**$ 4,326,395.25**	**$ 0.00**	**$ 0.00**	**$ 4,326,395.25**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15770	00498	0	5	$ 34,889,219.60	$ 2,754,541.69	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15770	00498	1	5	$ 0.00	$ 0.00	$ 8,433.83	$ 0.00	$ 0.00	$ 8,433.83	$ 0.00
15770	00498	2	5	$ 0.00	$ 0.00	$ 107.03	$ 0.00	$ 0.00	$ 107.03	$ 0.00
15770	00498	3	5	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00
15770	00498	4	5	$ 0.00	$ 0.00	$ 895.61	$ 0.00	$ 0.00	$ 895.61	$ 0.00
15770	00498	7	5	$ 0.00	$ 0.00	$ 32,125,141.44	$ 0.00	$ 0.00	$ 32,125,141.44	$ 0.00
15770	00498	*	5	$ 34,889,219.60	$ 2,754,541.69	$ 32,134,677.91	$ 0.00	$ 0.00	$ 32,134,677.91	$ 0.00
FUND TOTAL: 15770				**$ 34,889,219.60**	**$ 2,754,541.69**	**$ 32,134,677.91**	**$ 0.00**	**$ 0.00**	**$ 32,134,677.91**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15780	00497	0	3	$ 46,927.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15780	00497	7	3	$ 0.00	$ 0.00	$ 46,927.00	$ 0.00	$ 0.00	$ 46,927.00	0.00
15780	00497	*	3	$ 46,927.00	$ 0.00	$ 46,927.00	$ 0.00	$ 0.00	$ 46,927.00	0.00
FUND TOTAL: 15780				**$ 46,927.00**	**$ 0.00**	**$ 46,927.00**	**$ 0.00**	**$ 0.00**	**$ 46,927.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15790	00495	0	3	$ 2,337,961.00	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15790	00495	7	3	$ 0.00	$ 0.00	$ 2,212,961.00	$ 0.00	$ 0.00	$ 2,212,961.00	$ 0.00
15790	00495	*	3	$ 2,337,961.00	$ 125,000.00	$ 2,212,961.00	$ 0.00	$ 0.00	$ 2,212,961.00	$ 0.00
FUND TOTAL: 15790				**$ 2,337,961.00**	**$ 125,000.00**	**$ 2,212,961.00**	**$ 0.00**	**$ 0.00**	**$ 2,212,961.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15800	00061	0	3 3	$ 13,116,162.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15800	00061	3	3 3	$ 0.00	$ 0.00	$ 13,116,162.24	$ 0.00	$ 0.00	$ 13,116,162.24	$ 0.00
15800	00061	*	3 3	$ 13,116,162.24	$ 0.00	$ 13,116,162.24	$ 0.00	$ 0.00	$ 13,116,162.24	$ 0.00
FUND TOTAL: 15800				**$ 13,116,162.24**	**$ 0.00**	**$ 13,116,162.24**	**$ 0.00**	**$ 0.00**	**$ 13,116,162.24**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15810	00260	0	3	$ 186,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15810	00260	7	3	$ 0.00	$ 0.00	$ 186,000.00	$ 0.00	$ 0.00	$ 186,000.00	0.00
15810	00260	*	3	$ 186,000.00	$ 0.00	$ 186,000.00	$ 0.00	$ 0.00	$ 186,000.00	0.00
FUND TOTAL: 15810				**$ 186,000.00**	**$ 0.00**	**$ 186,000.00**	**$ 0.00**	**$ 0.00**	**$ 186,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15820	00400	1	3	$ 343,735.00	$ 74,483.19	$ 269,251.81	$ 0.00	$ 0.00	$ 269,251.81	$ 0.00
15820	00400	2	3	$ 356,069.00	$ 85,673.36	$ 14,370.05	$ 0.00	$ 0.00	$ 14,370.05	$ 0.00
15820	00400	3	3	$ 0.00	$ 0.00	$ 18,556.85	$ 0.00	$ 0.00	$ 18,556.85	$ 0.00
15820	00400	4	3	$ 0.00	$ 0.00	$ 14,065.18	$ 0.00	$ 0.00	$ 14,065.18	$ 0.00
15820	00400	7	3	$ 0.00	$ 0.00	$ 219,297.95	$ 0.00	$ 0.00	$ 209,377.83	$ 9,920.12
15820	00400	8	3	$ 0.00	$ 0.00	$ 220.99	$ 0.00	$ 0.00	$ 220.99	$ 0.00
15820	00400	9	3	$ 0.00	$ 0.00	$ 3,884.62	$ 0.00	$ 0.00	$ 3,884.62	$ 0.00
15820	00400	*	3	$ 699,804.00	$ 160,156.55	$ 539,647.45	$ 0.00	$ 0.00	$ 529,727.33	$ 9,920.12
FUND TOTAL: 15820				**$ 699,804.00**	**$ 160,156.55**	**$ 539,647.45**	**$ 0.00**	**$ 0.00**	**$ 529,727.33**	**$ 9,920.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15830	00502	0	3	$ 300,000.00	$ 126,392.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15830	00502	7	3	$ 0.00	$ 0.00	$ 173,607.40	$ 0.00	$ 0.00	$ 173,607.40	$ 0.00
15830	00502	*	3	$ 300,000.00	$ 126,392.60	$ 173,607.40	$ 0.00	$ 0.00	$ 173,607.40	$ 0.00
FUND TOTAL: 15830				**$ 300,000.00**	**$ 126,392.60**	**$ 173,607.40**	**$ 0.00**	**$ 0.00**	**$ 173,607.40**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15850	00300	0	3	$ 724,292.00	$ 294,587.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15850	00300	7	3	$ 0.00	$ 0.00	$ 429,705.00	$ 0.00	$ 0.00	$ 429,705.00	$ 0.00
15850	00300	*	3	$ 724,292.00	$ 294,587.00	$ 429,705.00	$ 0.00	$ 0.00	$ 429,705.00	$ 0.00
FUND TOTAL: 15850				**$ 724,292.00**	**$ 294,587.00**	**$ 429,705.00**	**$ 0.00**	**$ 0.00**	**$ 429,705.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15870	00061	0	3 3	$ 16,042,127.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15870	00061	3	3 3	$ 0.00	$ 0.00	$ 16,042,127.52	$ 0.00	$ 0.00	$ 16,042,127.52	0.00
15870	00061	*	3 3	$ 16,042,127.52	$ 0.00	$ 16,042,127.52	$ 0.00	$ 0.00	$ 16,042,127.52	0.00
FUND TOTAL: 15870				**$ 16,042,127.52**	**$ 0.00**	**$ 16,042,127.52**	**$ 0.00**	**$ 0.00**	**$ 16,042,127.52**	**0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15900	00619	*	3	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
15910	00300	1	3	$	2,384,917.00 $	101,011.40 $	2,283,905.60 $	0.00 $	0.00 $	2,283,928.51 $	-22.91
15910	00300	2	3	$	662,287.00 $	2,667.40 $	255,902.23 $	0.00 $	0.00 $	256,679.60 $	-777.37
15910	00300	3	3	$	0.00 $	0.00 $	216,447.29 $	12.00 $	30,905.95 $	187,982.36 $	-2,453.02
15910	00300	4	3	$	0.00 $	0.00 $	55,238.81 $	31.10 $	994.97 $	56,656.02 $	-2,443.28
15910	00300	5	3	$	0.00 $	0.00 $	95,273.00 $	0.00 $	41.70 $	94,714.65 $	516.65
15910	00300	7	3	$	0.00 $	0.00 $	18,622.24 $	0.00 $	0.00 $	17,998.89 $	623.35
15910	00300	8	3	$	0.00 $	0.00 $	18,136.03 $	0.00 $	0.00 $	18,136.03 $	0.00
15910	00300	*	3	$	3,047,204.00 $	103,678.80 $	2,943,525.20 $	43.10 $	31,942.62 $	2,916,096.06 $	-4,556.58
FUND TOTAL: 15910$					**3,047,204.00 $**	**103,678.80 $**	**2,943,525.20 $**	**43.10 $**	**31,942.62 $**	**2,916,096.06 $**	**-4,556.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15950	00510	0	3	$ 1,681,603.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
15950	00510	7	3	$ 0.00	$ 0.00	$ 1,681,603.00	$ 0.00	$ 0.00	$ 0.00	1,681,603.00
15950	00510	*	3	$ 1,681,603.00	$ 0.00	$ 1,681,603.00	$ 0.00	$ 0.00	$ 0.00	1,681,603.00
FUND TOTAL: 15950				**$ 1,681,603.00**	**$ 0.00**	**$ 1,681,603.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**1,681,603.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15960	00400	1	3	$ 109,014.00	$ 42,819.29	$ 66,194.71	$ 0.00	$ 0.00	$ 66,194.71	$ 0.00
15960	00400	2	3	$ 971,286.00	$ 56,600.68	$ 423.44	$ 0.00	$ 0.00	$ 423.44	$ 0.00
15960	00400	3	3	$ 0.00	$ 0.00	$ 36,717.96	$ 0.00	$ 0.00	$ 35,757.96	$ 960.00
15960	00400	4	3	$ 0.00	$ 0.00	$ 772.35	$ 0.00	$ 0.00	$ 772.35	$ 0.00
15960	00400	5	3	$ 0.00	$ 0.00	$ 1,175.00	$ 0.00	$ 0.00	$ 1,175.00	$ 0.00
15960	00400	7	3	$ 0.00	$ 0.00	$ 872,913.85	$ 0.00	$ 86,529.86	$ 780,399.08	$ 5,984.91
15960	00400	8	3	$ 0.00	$ 0.00	$ 500.08	$ 0.00	$ 0.00	$ 500.08	$ 0.00
15960	00400	9	3	$ 0.00	$ 0.00	$ 2,182.64	$ 0.00	$ 0.00	$ 2,182.64	$ 0.00
15960	00400	*	3	$ 1,080,300.00	$ 99,419.97	$ 980,880.03	$ 0.00	$ 86,529.86	$ 887,405.26	$ 6,944.91
FUND TOTAL: 15960$				**1,080,300.00 $**	**99,419.97 $**	**980,880.03 $**	**0.00 $**	**86,529.86 $**	**887,405.26 $**	**6,944.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15970	00495	1	3	$ 1,300,207.00	$ 274,682.85	$ 1,025,524.15	$ 0.00	$ 0.00	$ 1,025,524.15	$ 0.00
15970	00495	2	3	$ 830,303.00	$ 186,667.00	$ 18,415.81	$ 0.00	$ 0.00	$ 18,147.44	$ 268.37
15970	00495	3	3	$ 0.00	$ 0.00	$ 64,431.70	$ 3,727.89	$ 18,816.00	$ 46,444.90	$ -4,557.09
15970	00495	4	3	$ 0.00	$ 0.00	$ 79,839.11	$ 2,900.10	$ 47,289.50	$ 32,575.60	$ -2,926.09
15970	00495	5	3	$ 0.00	$ 0.00	$ 11,333.79	$ 0.00	$ 0.00	$ 11,273.79	$ 60.00
15970	00495	7	3	$ 0.00	$ 0.00	$ 448,085.50	$ 0.00	$ 256,477.78	$ 180,600.72	$ 11,007.00
15970	00495	8	3	$ 0.00	$ 0.00	$ 2,970.23	$ 0.00	$ 0.00	$ 2,970.23	$ 0.00
15970	00495	9	3	$ 0.00	$ 0.00	$ 18,559.86	$ 0.00	$ 0.00	$ 18,559.86	$ 0.00
15970	00495	*	3	$ 2,130,510.00	$ 461,349.85	$ 1,669,160.15	$ 6,627.99	$ 322,583.28	$ 1,336,096.69	$ 3,852.19
FUND TOTAL: 15970				**$ 2,130,510.00**	**$ 461,349.85**	**$ 1,669,160.15**	**$ 6,627.99**	**$ 322,583.28**	**$ 1,336,096.69**	**$ 3,852.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
15980	00405	0	3	$ 446.12	$ 92.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
15980	00405	2	3	$ 0.00	$ 0.00	$ 377.01	$ 0.00	$ 0.00	$ 0.00	$ 377.01
15980	00405	4	3	$ 0.00	$ 0.00	$ -23.88	$ 0.00	$ 0.00	$ 0.00	$ -23.88
15980	00405	*	3	$ 446.12	$ 92.99	$ 353.13	$ 0.00	$ 0.00	$ 0.00	$ 353.13
FUND TOTAL: 15980				**$ 446.12**	**$ 92.99**	**$ 353.13**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 353.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16000	00061	0	3 3	$ 1,045,623.00	$ 425.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16000	00061	3	3 3	$ 0.00	$ 0.00	$ 1,045,197.50	$ 0.00	$ 0.00	$ 1,045,197.50	$ 0.00
16000	00061	*	3 3	$ 1,045,623.00	$ 425.50	$ 1,045,197.50	$ 0.00	$ 0.00	$ 1,045,197.50	$ 0.00
FUND TOTAL: 16000				**$ 1,045,623.00**	**$ 425.50**	**$ 1,045,197.50**	**$ 0.00**	**$ 0.00**	**$ 1,045,197.50**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16010	00715	0	3	$ 410,185.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16010	00715	7	3	$ 0.00	$ 0.00	$ 410,185.00	$ 0.00	$ 0.00	$ 410,185.00	0.00
16010	00715	*	3	$ 410,185.00	$ 0.00	$ 410,185.00	$ 0.00	$ 0.00	$ 410,185.00	0.00
FUND TOTAL: 16010				**$ 410,185.00**	**$ 0.00**	**$ 410,185.00**	**$ 0.00**	**$ 0.00**	**$ 410,185.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16020	00700	0	3	$ 30,400,000.00	$ 368,136.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16020	00700	7	3	$ 0.00	$ 0.00	$ 30,031,863.50	$ 0.00	$ 0.00	$ 30,032,076.50	$ -213.00
16020	00700	*	3	$ 30,400,000.00	$ 368,136.50	$ 30,031,863.50	$ 0.00	$ 0.00	$ 30,032,076.50	$ -213.00
FUND TOTAL: 16020				**$ 30,400,000.00**	**$ 368,136.50**	**$ 30,031,863.50**	**$ 0.00**	**$ 0.00**	**$ 30,032,076.50**	**$ -213.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16090	00495	0	3	$ -13,896,162.32	$ 0.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16090	00495	7	3	$ 0.00	$ 0.00	$ -13,896,162.33	$ 0.00	$ 0.00	$ -13,896,162.33	$ 0.00
16090	00495	*	3	$ -13,896,162.32	$ 0.01	$ -13,896,162.33	$ 0.00	$ 0.00	$ -13,896,162.33	$ 0.00
FUND TOTAL: 16090				**$ -13,896,162.32**	**$ 0.01**	**$ -13,896,162.33**	**$ 0.00**	**$ 0.00**	**$ -13,896,162.33**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16180	00495	0	3	$ 244,886.00	$ 244,886.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16180	00495	*	3	$ 244,886.00	$ 244,886.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 16180				**$ 244,886.00**	**$ 244,886.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16190	00495	0	3	$ 62,890.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16190	00495	7	3	$ 0.00	$ 0.00	$ 62,890.00	$ 0.00	$ 13,097.66	$ 49,792.34	0.00
16190	00495	*	3	$ 62,890.00	$ 0.00	$ 62,890.00	$ 0.00	$ 13,097.66	$ 49,792.34	0.00
FUND TOTAL: 16190				**$ 62,890.00**	**$ 0.00**	**$ 62,890.00**	**$ 0.00**	**$ 13,097.66**	**$ 49,792.34**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16200	00498	0	3	$ 2,458,856.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16200	00498	1	3	$ 0.00	$ 0.00	$ 54,616.74	$ 0.00	$ 0.00	$ 54,616.74	$ 0.00
16200	00498	2	3	$ 0.00	$ 0.00	$ 798.01	$ 0.00	$ 0.00	$ 798.01	$ 0.00
16200	00498	3	3	$ 0.00	$ 0.00	$ 26,699.66	$ 0.00	$ 0.00	$ 26,699.66	$ 0.00
16200	00498	7	3	$ 0.00	$ 0.00	$ 2,375,894.24	$ 0.00	$ 0.00	$ 2,375,894.24	$ 0.00
16200	00498	8	3	$ 0.00	$ 0.00	$ 174.50	$ 0.00	$ 0.00	$ 174.50	$ 0.00
16200	00498	9	3	$ 0.00	$ 0.00	$ 673.70	$ 0.00	$ 0.00	$ 673.70	$ 0.00
16200	00498	*	3	$ 2,458,856.85	$ 0.00	$ 2,458,856.85	$ 0.00	$ 0.00	$ 2,458,856.85	$ 0.00
FUND TOTAL: 16200				**$ 2,458,856.85**	**$ 0.00**	**$ 2,458,856.85**	**$ 0.00**	**$ 0.00**	**$ 2,458,856.85**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16210	00061	0	3 3	$ 15,398,574.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16210	00061	3	3 3	$ 0.00	$ 0.00	$ 15,398,574.48	$ 0.00	$ 0.00	$ 15,398,574.48	0.00
16210	00061	*	3 3	$ 15,398,574.48	$ 0.00	$ 15,398,574.48	$ 0.00	$ 0.00	$ 15,398,574.48	0.00
FUND TOTAL: 16210				**$ 15,398,574.48**	**$ 0.00**	**$ 15,398,574.48**	**$ 0.00**	**$ 0.00**	**$ 15,398,574.48**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16250	00715	0	3	$ 615,475.00	$ 202,116.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16250	00715	7	3	$ 0.00	$ 0.00	$ 413,358.30	$ 0.00	$ 0.00	$ 413,358.30	$ 0.00
16250	00715	*	3	$ 615,475.00	$ 202,116.70	$ 413,358.30	$ 0.00	$ 0.00	$ 413,358.30	$ 0.00
FUND TOTAL: 16250				**$ 615,475.00**	**$ 202,116.70**	**$ 413,358.30**	**$ 0.00**	**$ 0.00**	**$ 413,358.30**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16280	00497	0	3	$ 312,348.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16280	00497	1	3	$ 0.00	$ 0.00	$ 197,758.47	$ 0.00	$ 0.00	$ 197,758.47	$ 0.00
16280	00497	2	3	$ 0.00	$ 0.00	$ 5,902.81	$ 0.00	$ 0.00	$ 5,902.81	$ 0.00
16280	00497	3	3	$ 0.00	$ 0.00	$ 104,593.51	$ 0.00	$ 0.00	$ 97,084.93	$ 7,508.58
16280	00497	4	3	$ 0.00	$ 0.00	$ 968.92	$ 0.00	$ 0.00	$ 968.92	$ 0.00
16280	00497	5	3	$ 0.00	$ 0.00	$ 73.59	$ 0.00	$ 0.00	$ 73.59	$ 0.00
16280	00497	8	3	$ 0.00	$ 0.00	$ 1,643.72	$ 0.00	$ 0.00	$ 1,643.72	$ 0.00
16280	00497	9	3	$ 0.00	$ 0.00	$ 1,407.45	$ 0.00	$ 0.00	$ 1,407.45	$ 0.00
16280	00497	*	3	$ 312,348.47	$ 0.00	$ 312,348.47	$ 0.00	$ 0.00	$ 304,839.89	$ 7,508.58
FUND TOTAL: 16280				**$ 312,348.47**	**$ 0.00**	**$ 312,348.47**	**$ 0.00**	**$ 0.00**	**$ 304,839.89**	**$ 7,508.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16290	00497	0	3	$ 129,879.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16290	00497	7	3	$ 0.00	$ 0.00	$ 129,879.00	$ 0.00	$ 0.00	$ 129,879.00	$ 0.00
16290	00497	*	3	$ 129,879.00	$ 0.00	$ 129,879.00	$ 0.00	$ 0.00	$ 129,879.00	$ 0.00
FUND TOTAL: 16290				**$ 129,879.00**	**$ 0.00**	**$ 129,879.00**	**$ 0.00**	**$ 0.00**	**$ 129,879.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16300	00038	0	3	$ 145,506.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16300	00038	7	3	$ 0.00	$ 0.00	$ 145,506.00	$ 0.00	$ 0.00	$ 145,506.00	0.00
16300	00038	*	3	$ 145,506.00	$ 0.00	$ 145,506.00	$ 0.00	$ 0.00	$ 145,506.00	0.00
FUND TOTAL: 16300				**$ 145,506.00**	**$ 0.00**	**$ 145,506.00**	**$ 0.00**	**$ 0.00**	**$ 145,506.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16340	00498	0	3	$ 430,263.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16340	00498	1	3	$ 0.00	$ 0.00	$ 13,850.77	$ 0.00	$ 0.00	$ 13,850.77	$ 0.00
16340	00498	2	3	$ 0.00	$ 0.00	$ 209.60	$ 0.00	$ 0.00	$ 209.60	$ 0.00
16340	00498	3	3	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	$ 0.00
16340	00498	7	3	$ 0.00	$ 0.00	$ 415,849.58	$ 0.00	$ 0.00	$ 409,600.52	$ 6,249.06
16340	00498	8	3	$ 0.00	$ 0.00	$ 103.20	$ 0.00	$ 0.00	$ 103.20	$ 0.00
16340	00498	*	3	$ 430,263.15	$ 0.00	$ 430,263.15	$ 0.00	$ 0.00	$ 424,014.09	$ 6,249.06
FUND TOTAL: 16340				**$ 430,263.15**	**$ 0.00**	**$ 430,263.15**	**$ 0.00**	**$ 0.00**	**$ 424,014.09**	**$ 6,249.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16380	00300	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16400	00057	0	3	$ 0.57	$ 0.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16400	00057	*	3	$ 0.57	$ 0.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
FUND TOTAL: 16400				**$ 0.57**	**$ 0.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16420	00615	2	3	$ 19,341,227.42	$ 0.00	$ 19,322,829.00	$ 0.00	$ 0.00	$ 19,126,514.00	$ 196,315.00
16420	00615	3	3	$ 0.00	$ 0.00	$ 18,398.42	$ 0.00	$ 0.00	$ 18,398.42	$ 0.00
16420	00615	*	3	$ 19,341,227.42	$ 0.00	$ 19,341,227.42	$ 0.00	$ 0.00	$ 19,144,912.42	$ 196,315.00
FUND TOTAL: 16420				**$ 19,341,227.42**	**$ 0.00**	**$ 19,341,227.42**	**$ 0.00**	**$ 0.00**	**$ 19,144,912.42**	**$ 196,315.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16460	00700	2	3	$ 229,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16460	00700	7	3	$ 0.00	$ 0.00	$ 229,500.00	$ 0.00	$ 0.00	$ 229,500.00	0.00
16460	00700	*	3	$ 229,500.00	$ 0.00	$ 229,500.00	$ 0.00	$ 0.00	$ 229,500.00	0.00
FUND TOTAL: 16460				**$ 229,500.00**	**$ 0.00**	**$ 229,500.00**	**$ 0.00**	**$ 0.00**	**$ 229,500.00**	**0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16480	00700	1	3	$	49,409.00 $	1,107.12 $	48,301.88 $	0.00 $	0.00 $	46,705.11 $	1,596.77
16480	00700	2	3	$	20,093.00 $	1,641.74 $	513.81 $	0.00 $	0.00 $	513.81 $	0.00
16480	00700	3	3	$	0.00 $	0.00 $	823.45 $	0.00 $	0.00 $	823.45 $	0.00
16480	00700	4	3	$	0.00 $	0.00 $	473.52 $	0.00 $	0.00 $	473.52 $	0.00
16480	00700	7	3	$	0.00 $	0.00 $	14,741.13 $	0.00 $	0.00 $	14,741.13 $	0.00
16480	00700	9	3	$	0.00 $	0.00 $	1,899.35 $	0.00 $	0.00 $	1,899.35 $	0.00
16480	00700	*	3	$	69,502.00 $	2,748.86 $	66,753.14 $	0.00 $	0.00 $	65,156.37 $	1,596.77
FUND TOTAL: 16480$					**69,502.00 $**	**2,748.86 $**	**66,753.14 $**	**0.00 $**	**0.00 $**	**65,156.37 $**	**1,596.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16540	00410	0	3	$ 547,261.41	$ 1,487.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16540	00410	2	3	$ 0.00	$ 0.00	$ 6,701.77	$ 0.00	$ 0.00	$ 6,701.77	$ 0.00
16540	00410	3	3	$ 0.00	$ 0.00	$ 539,072.14	$ 0.00	$ 0.00	$ 540,559.64	$ -1,487.50
16540	00410	*	3	$ 547,261.41	$ 1,487.50	$ 545,773.91	$ 0.00	$ 0.00	$ 547,261.41	$ -1,487.50
FUND TOTAL: 16540				**$ 547,261.41**	**$ 1,487.50**	**$ 545,773.91**	**$ 0.00**	**$ 0.00**	**$ 547,261.41**	**$ -1,487.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16550	00410	0	3	$ 15,139,989.59	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16550	00410	3	3	$ 0.00	$ 0.00	$ 1,522,410.21	$ 0.00	$ 0.00	$ 1,522,410.21	$ 0.00
16550	00410	7	3	$ 0.00	$ 0.00	$ 13,617,579.38	$ 0.00	$ 0.00	$ 13,617,579.38	$ 0.00
16550	00410	*	3	$ 15,139,989.59	$ 0.00	$ 15,139,989.59	$ 0.00	$ 0.00	$ 15,139,989.59	$ 0.00
FUND TOTAL: 16550				**$ 15,139,989.59**	**$ 0.00**	**$ 15,139,989.59**	**$ 0.00**	**$ 0.00**	**$ 15,139,989.59**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16560	00497	2	3	$ 458,885.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16560	00497	7	3	$ 0.00	$ 0.00	$ 458,885.42	$ 0.00	$ 0.00	$ 458,885.42	$ 0.00
16560	00497	*	3	$ 458,885.42	$ 0.00	$ 458,885.42	$ 0.00	$ 0.00	$ 458,885.42	$ 0.00
FUND TOTAL: 16560				**$ 458,885.42**	**$ 0.00**	**$ 458,885.42**	**$ 0.00**	**$ 0.00**	**$ 458,885.42**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16580	00410	0	3	$ 222,452.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16580	00410	1	3	$ 0.00	$ 0.00	$ 222,452.84	$ 0.00	$ 0.00	$ 222,452.84	$ 0.00
16580	00410	*	3	$ 222,452.84	$ 0.00	$ 222,452.84	$ 0.00	$ 0.00	$ 222,452.84	$ 0.00
FUND TOTAL: 16580				**$ 222,452.84**	**$ 0.00**	**$ 222,452.84**	**$ 0.00**	**$ 0.00**	**$ 222,452.84**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16590	00497	2	3	$ 889,122.08	$ 387,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16590	00497	7	3	$ 0.00	$ 0.00	$ 502,122.08	$ 0.00	$ 0.00	$ 502,122.08	$ 0.00
16590	00497	*	3	$ 889,122.08	$ 387,000.00	$ 502,122.08	$ 0.00	$ 0.00	$ 502,122.08	$ 0.00
FUND TOTAL: 16590				**$ 889,122.08**	**$ 387,000.00**	**$ 502,122.08**	**$ 0.00**	**$ 0.00**	**$ 502,122.08**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16630	00495	0	3	$ 7,393,383.00	$ 963,945.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16630	00495	7	3	$ 0.00	$ 0.00	$ 6,429,437.87	$ 0.00	$ 0.00	$ 6,429,437.87	$ 0.00
16630	00495	*	3	$ 7,393,383.00	$ 963,945.13	$ 6,429,437.87	$ 0.00	$ 0.00	$ 6,429,437.87	$ 0.00
FUND TOTAL: 16630				**$ 7,393,383.00**	**$ 963,945.13**	**$ 6,429,437.87**	**$ 0.00**	**$ 0.00**	**$ 6,429,437.87**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16640	00505	1	3	$	628,698.00 $	56,400.55 $	572,297.45 $	0.00 $	0.00 $	572,297.45 $	0.00
16640	00505	2	3	$	57,888.00 $	7,642.70 $	10,772.06 $	0.00 $	0.00 $	10,772.06 $	0.00
16640	00505	3	3	$	0.00 $	0.00 $	27,660.74 $	0.00 $	642.88 $	26,773.95 $	243.91
16640	00505	4	3	$	0.00 $	0.00 $	1,525.03 $	0.00 $	0.00 $	1,525.03 $	0.00
16640	00505	5	3	$	0.00 $	0.00 $	4,891.55 $	0.00 $	0.00 $	4,915.55 $	-24.00
16640	00505	8	3	$	0.00 $	0.00 $	3,728.49 $	0.00 $	0.00 $	3,728.49 $	0.00
16640	00505	9	3	$	0.00 $	0.00 $	1,667.43 $	0.00 $	770.00 $	1,667.43 $	-770.00
16640	00505	*	3	$	686,586.00 $	64,043.25 $	622,542.75 $	0.00 $	1,412.88 $	621,679.96 $	-550.09
FUND TOTAL: 16640$					**686,586.00 $**	**64,043.25 $**	**622,542.75 $**	**0.00 $**	**1,412.88 $**	**621,679.96 $**	**-550.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16650	00700	0	3	$ 3,500,000.00	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16650	00700	7	3	$ 0.00	$ 0.00	$ 3,499,995.00	$ 0.00	$ 0.00	$ 3,499,995.00	$ 0.00
16650	00700	*	3	$ 3,500,000.00	$ 5.00	$ 3,499,995.00	$ 0.00	$ 0.00	$ 3,499,995.00	$ 0.00
FUND TOTAL: 16650				**$ 3,500,000.00**	**$ 5.00**	**$ 3,499,995.00**	**$ 0.00**	**$ 0.00**	**$ 3,499,995.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16690	00502	0	3	$ 13,503,825.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16690	00502	7	3	$ 0.00	$ 0.00	$ 13,503,825.00	$ 0.00	$ 0.00	$ 13,503,825.00	0.00
16690	00502	*	3	$ 13,503,825.00	$ 0.00	$ 13,503,825.00	$ 0.00	$ 0.00	$ 13,503,825.00	0.00
FUND TOTAL: 16690				**$ 13,503,825.00**	**$ 0.00**	**$ 13,503,825.00**	**$ 0.00**	**$ 0.00**	**$ 13,503,825.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16720	00100	0	3	$ 40,000.00	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16720	00100	7	3	$ 0.00	$ 0.00	$ 38,100.00	$ 0.00	$ 0.00	$ 29,300.00	$ 8,800.00
16720	00100	*	3	$ 40,000.00	$ 1,900.00	$ 38,100.00	$ 0.00	$ 0.00	$ 29,300.00	$ 8,800.00
FUND TOTAL: 16720				**$ 40,000.00**	**$ 1,900.00**	**$ 38,100.00**	**$ 0.00**	**$ 0.00**	**$ 29,300.00**	**$ 8,800.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16730	00495	0	3	$ -2,884,194.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16730	00495	7	3	$ 0.00	$ 0.00	$ -2,884,194.49	$ 0.00	$ 0.00	$ -2,884,194.49	$ 0.00
16730	00495	*	3	$ -2,884,194.49	$ 0.00	$ -2,884,194.49	$ 0.00	$ 0.00	$ -2,884,194.49	$ 0.00
FUND TOTAL: 16730				**$ -2,884,194.49**	**$ 0.00**	**$ -2,884,194.49**	**$ 0.00**	**$ 0.00**	**$ -2,884,194.49**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16750	00715	0	3	$ 407,763.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16750	00715	7	3	$ 0.00	$ 0.00	$ 407,763.00	$ 0.00	$ 0.00	$ 407,763.00	$ 0.00
16750	00715	*	3	$ 407,763.00	$ 0.00	$ 407,763.00	$ 0.00	$ 0.00	$ 407,763.00	$ 0.00
FUND TOTAL: 16750				**$ 407,763.00**	**$ 0.00**	**$ 407,763.00**	**$ 0.00**	**$ 0.00**	**$ 407,763.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16760	00715	0	3	$ 821,293.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16760	00715	7	3	$ 0.00	$ 0.00	$ 821,293.00	$ 0.00	$ 0.00	$ 821,293.00	0.00
16760	00715	*	3	$ 821,293.00	$ 0.00	$ 821,293.00	$ 0.00	$ 0.00	$ 821,293.00	0.00
FUND TOTAL: 16760				**$ 821,293.00**	**$ 0.00**	**$ 821,293.00**	**$ 0.00**	**$ 0.00**	**$ 821,293.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16780	00610	1	3	$ 942,195.00	$ 171,757.11	$ 770,437.89	$ 0.00	$ 0.00	$ 406,652.34	$ 363,785.55
16780	00610	2	3	$ 436,315.00	$ 22,954.34	$ 50,475.04	$ 0.00	$ 0.00	$ 43,138.47	$ 7,336.57
16780	00610	3	3	$ 0.00	$ 0.00	$ 310,813.44	$ 0.00	$ 0.00	$ 290,389.16	$ 20,424.28
16780	00610	4	3	$ 0.00	$ 0.00	$ 13,345.94	$ 0.00	$ 0.00	$ 12,319.45	$ 1,026.49
16780	00610	5	3	$ 0.00	$ 0.00	$ 30,246.18	$ 0.00	$ 0.00	$ 25,437.18	$ 4,809.00
16780	00610	8	3	$ 0.00	$ 0.00	$ 4,335.77	$ 0.00	$ 0.00	$ 2,146.42	$ 2,189.35
16780	00610	9	3	$ 0.00	$ 0.00	$ 4,144.29	$ 0.00	$ 0.00	$ 1,374.38	$ 2,769.91
16780	00610	*	3	$ 1,378,510.00	$ 194,711.45	$ 1,183,798.55	$ 0.00	$ 0.00	$ 781,457.40	$ 402,341.15
FUND TOTAL: 16780				**$ 1,378,510.00**	**$ 194,711.45**	**$ 1,183,798.55**	**$ 0.00**	**$ 0.00**	**$ 781,457.40**	**$ 402,341.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16790	00495	0	3	$ 2,380,469.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16790	00495	7	3	$ 0.00	$ 0.00	$ 2,380,469.00	$ 0.00	$ 0.00	$ 2,380,469.00	0.00
16790	00495	*	3	$ 2,380,469.00	$ 0.00	$ 2,380,469.00	$ 0.00	$ 0.00	$ 2,380,469.00	0.00
FUND TOTAL: 16790				**$ 2,380,469.00**	**$ 0.00**	**$ 2,380,469.00**	**$ 0.00**	**$ 0.00**	**$ 2,380,469.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16810	00300	0	3	$ 12,463,162.00	$ 612,047.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16810	00300	7	3	$ 0.00	$ 0.00	$ 11,851,115.00	$ 0.00	$ 0.00	$ 11,851,115.00	$ 0.00
16810	00300	*	3	$ 12,463,162.00	$ 612,047.00	$ 11,851,115.00	$ 0.00	$ 0.00	$ 11,851,115.00	$ 0.00
FUND TOTAL: 16810				**$ 12,463,162.00**	**$ 612,047.00**	**$ 11,851,115.00**	**$ 0.00**	**$ 0.00**	**$ 11,851,115.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16830	00300	0	3	$ 944,887.00	$ 407,660.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16830	00300	7	3	$ 0.00	$ 0.00	$ 537,226.50	$ 0.00	$ 0.00	$ 537,226.50	$ 0.00
16830	00300	*	3	$ 944,887.00	$ 407,660.50	$ 537,226.50	$ 0.00	$ 0.00	$ 537,226.50	$ 0.00
FUND TOTAL: 16830				**$ 944,887.00**	**$ 407,660.50**	**$ 537,226.50**	**$ 0.00**	**$ 0.00**	**$ 537,226.50**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16860	00300	0	3	$ 10,274,159.00	$ 61,731.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16860	00300	7	3	$ 0.00	$ 0.00	$ 10,212,428.00	$ 0.00	$ 0.00	$ 10,212,428.00	$ 0.00
16860	00300	*	3	$ 10,274,159.00	$ 61,731.00	$ 10,212,428.00	$ 0.00	$ 0.00	$ 10,212,428.00	$ 0.00
FUND TOTAL: 16860				**$ 10,274,159.00**	**$ 61,731.00**	**$ 10,212,428.00**	**$ 0.00**	**$ 0.00**	**$ 10,212,428.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16870	00032	0	3	$ 2,846,955.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16870	00032	7	3	$ 0.00	$ 0.00	$ 2,846,955.00	$ 0.00	$ 0.00	$ 2,846,955.00	$ 0.00
16870	00032	*	3	$ 2,846,955.00	$ 0.00	$ 2,846,955.00	$ 0.00	$ 0.00	$ 2,846,955.00	$ 0.00
FUND TOTAL: 16870				**$ 2,846,955.00**	**$ 0.00**	**$ 2,846,955.00**	**$ 0.00**	**$ 0.00**	**$ 2,846,955.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16900	00400	0	3	$ 176,700.00	$ 13,209.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16900	00400	1	3	$ 0.00	$ 0.00	$ 17,802.94	$ 0.00	$ 0.00	$ 17,802.94	$ 0.00
16900	00400	2	3	$ 0.00	$ 0.00	$ 1,940.88	$ 0.00	$ 0.00	$ 1,940.88	$ 0.00
16900	00400	3	3	$ 0.00	$ 0.00	$ 4,140.60	$ 0.00	$ 0.00	$ 4,140.60	$ 0.00
16900	00400	4	3	$ 0.00	$ 0.00	$ 8,895.72	$ 0.00	$ 0.00	$ 8,895.72	$ 0.00
16900	00400	7	3	$ 0.00	$ 0.00	$ 128,484.17	$ 0.00	$ 0.00	$ 128,484.17	$ 0.00
16900	00400	9	3	$ 0.00	$ 0.00	$ 2,225.80	$ 0.00	$ 0.00	$ 2,225.80	$ 0.00
16900	00400	*	3	$ 176,700.00	$ 13,209.89	$ 163,490.11	$ 0.00	$ 0.00	$ 163,490.11	$ 0.00
FUND TOTAL: 16900				**$ 176,700.00**	**$ 13,209.89**	**$ 163,490.11**	**$ 0.00**	**$ 0.00**	**$ 163,490.11**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16910	00400	0	3	$ 176,700.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16910	00400	7	3	$ 0.00	$ 0.00	$ 176,700.00	$ 0.00	$ 0.00	$ 176,700.00	0.00
16910	00400	*	3	$ 176,700.00	$ 0.00	$ 176,700.00	$ 0.00	$ 0.00	$ 176,700.00	0.00
FUND TOTAL: 16910				**$ 176,700.00**	**$ 0.00**	**$ 176,700.00**	**$ 0.00**	**$ 0.00**	**$ 176,700.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16930	00495	0	3	$ 438,561.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
16930	00495	7	3	$ 0.00	$ 0.00	$ 438,561.00	$ 0.00	$ 0.00	$ 438,561.00	0.00
16930	00495	*	3	$ 438,561.00	$ 0.00	$ 438,561.00	$ 0.00	$ 0.00	$ 438,561.00	0.00
FUND TOTAL: 16930				**$ 438,561.00**	**$ 0.00**	**$ 438,561.00**	**$ 0.00**	**$ 0.00**	**$ 438,561.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16940	00300	0	3	$ 1,478.00	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16940	00300	7	3	$ 0.00	$ 0.00	$ 1,448.00	$ 0.00	$ 0.00	$ 1,448.00	$ 0.00
16940	00300	*	3	$ 1,478.00	$ 30.00	$ 1,448.00	$ 0.00	$ 0.00	$ 1,448.00	$ 0.00
FUND TOTAL: 16940				**$ 1,478.00**	**$ 30.00**	**$ 1,448.00**	**$ 0.00**	**$ 0.00**	**$ 1,448.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16950	00032	0	3	$ 232,772.15	$ 151,272.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16950	00032	7	3	$ 0.00	$ 0.00	$ 81,500.00	$ 0.00	$ 0.00	$ 81,500.00	$ 0.00
16950	00032	*	3	$ 232,772.15	$ 151,272.15	$ 81,500.00	$ 0.00	$ 0.00	$ 81,500.00	$ 0.00
FUND TOTAL: 16950				**$ 232,772.15**	**$ 151,272.15**	**$ 81,500.00**	**$ 0.00**	**$ 0.00**	**$ 81,500.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16970	00036	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16980	00038	0	3	$ 2,979,036.76	$ 1,677,415.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16980	00038	3	3	$ 0.00	$ 0.00	$ 1,301,371.24	$ 0.00	$ 0.00	$ 1,301,371.24	$ 0.00
16980	00038	4	3	$ 0.00	$ 0.00	$ 250.00	$ 0.00	$ 0.00	$ 250.00	$ 0.00
16980	00038	*	3	$ 2,979,036.76	$ 1,677,415.52	$ 1,301,621.24	$ 0.00	$ 0.00	$ 1,301,621.24	$ 0.00
FUND TOTAL: 16980				**$ 2,979,036.76**	**$ 1,677,415.52**	**$ 1,301,621.24**	**$ 0.00**	**$ 0.00**	**$ 1,301,621.24**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16990	00063	0	3	$ 376,968.97	$ 748.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
16990	00063	3	3	$ 0.00	$ 0.00	$ 376,220.85	$ 0.00	$ 261,362.91	$ 114,857.94	$ 0.00
16990	00063	*	3	$ 376,968.97	$ 748.12	$ 376,220.85	$ 0.00	$ 261,362.91	$ 114,857.94	$ 0.00
FUND TOTAL: 16990				**$ 376,968.97**	**$ 748.12**	**$ 376,220.85**	**$ 0.00**	**$ 261,362.91**	**$ 114,857.94**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17010	00260	0	3	$ 1,974,869.36	$ 1,713,109.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17010	00260	1	3	$ 0.00	$ 0.00	$ 11,287.50	$ 0.00	$ 0.00	$ 11,287.50	$ 0.00
17010	00260	2	3	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
17010	00260	3	3	$ 0.00	$ 0.00	$ 166,700.00	$ 0.00	$ 0.00	$ 166,700.00	$ 0.00
17010	00260	7	3	$ 0.00	$ 0.00	$ 78,772.43	$ 0.00	$ 0.00	$ 78,772.43	$ 0.00
17010	00260	*	3	$ 1,974,869.36	$ 1,713,109.43	$ 261,759.93	$ 0.00	$ 0.00	$ 261,759.93	$ 0.00
FUND TOTAL: 17010				**$ 1,974,869.36**	**$ 1,713,109.43**	**$ 261,759.93**	**$ 0.00**	**$ 0.00**	**$ 261,759.93**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17020	00058	0	3 3	$ 1,200,000.00	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17020	00058	3	3 3	$ 0.00	$ 0.00	$ 1,140,000.00	$ 0.00	$ 47,272.42	$ 1,092,727.58	0.00
17020	00058	*	3 3	$ 1,200,000.00	$ 60,000.00	$ 1,140,000.00	$ 0.00	$ 47,272.42	$ 1,092,727.58	0.00
FUND TOTAL: 17020				**$ 1,200,000.00**	**$ 60,000.00**	**$ 1,140,000.00**	**$ 0.00**	**$ 47,272.42**	**$ 1,092,727.58**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17030	00160	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17060	00046	0	3	$ 197,368.50	$ 118,525.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17060	00046	2	3	$ 0.00	$ 0.00	$ 8,820.10	$ 0.00	$ 0.00	$ 8,820.10	0.00
17060	00046	3	3	$ 0.00	$ 0.00	$ 57,336.42	$ 0.00	$ 0.00	$ 57,336.42	0.00
17060	00046	4	3	$ 0.00	$ 0.00	$ 7,663.19	$ 0.00	$ 0.00	$ 7,663.19	0.00
17060	00046	5	3	$ 0.00	$ 0.00	$ 1,560.65	$ 0.00	$ 0.00	$ 1,560.65	0.00
17060	00046	8	3	$ 0.00	$ 0.00	$ 1,640.65	$ 0.00	$ 0.00	$ 1,640.65	0.00
17060	00046	9	3	$ 0.00	$ 0.00	$ 1,821.51	$ 0.00	$ 0.00	$ 1,821.51	0.00
17060	00046	*	3	$ 197,368.50	$ 118,525.98	$ 78,842.52	$ 0.00	$ 0.00	$ 78,842.52	0.00
FUND TOTAL: 17060				**$ 197,368.50**	**$ 118,525.98**	**$ 78,842.52**	**$ 0.00**	**$ 0.00**	**$ 78,842.52**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17070	00057	0	3	$ 44,300,000.00	$ 8,842,378.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17070	00057	7	3	$ 0.00	$ 0.00	$ 35,457,621.25	$ 0.00	$ 0.00	$ 35,457,621.25	$ 0.00
17070	00057	*	3	$ 44,300,000.00	$ 8,842,378.75	$ 35,457,621.25	$ 0.00	$ 0.00	$ 35,457,621.25	$ 0.00
FUND TOTAL: 17070				**$ 44,300,000.00**	**$ 8,842,378.75**	**$ 35,457,621.25**	**$ 0.00**	**$ 0.00**	**$ 35,457,621.25**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17080	00260	0	3	$ 1,539,260.39	$ 1,043,235.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17080	00260	7	3	$ 0.00	$ 0.00	$ 496,024.82	$ 0.00	$ 0.00	$ 496,024.82	$ 0.00
17080	00260	*	3	$ 1,539,260.39	$ 1,043,235.57	$ 496,024.82	$ 0.00	$ 0.00	$ 496,024.82	$ 0.00
FUND TOTAL: 17080				**$ 1,539,260.39**	**$ 1,043,235.57**	**$ 496,024.82**	**$ 0.00**	**$ 0.00**	**$ 496,024.82**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17095	00036	0	3	$ 1,007,048.71	$ 992,048.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17095	00036	7	3	$ 0.00	$ 0.00	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	$ 0.00
17095	00036	*	3	$ 1,007,048.71	$ 992,048.71	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	$ 0.00
FUND TOTAL: 17095				**$ 1,007,048.71**	**$ 992,048.71**	**$ 15,000.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17100	00258	0	3	$ 20,000.00	$ 6,316.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17100	00258	2	3	$ 0.00	$ 0.00	$ 1,932.03	$ 0.00	$ 0.00	$ 1,932.03	$ 0.00
17100	00258	3	3	$ 0.00	$ 0.00	$ 6,407.84	$ 0.00	$ 0.00	$ 11,467.22	$ -5,059.38
17100	00258	4	3	$ 0.00	$ 0.00	$ 4,168.15	$ 0.00	$ 0.00	$ 4,168.15	$ 0.00
17100	00258	8	3	$ 0.00	$ 0.00	$ 1,175.47	$ 0.00	$ 0.00	$ 1,175.47	$ 0.00
17100	00258	*	3	$ 20,000.00	$ 6,316.51	$ 13,683.49	$ 0.00	$ 0.00	$ 18,742.87	$ -5,059.38
FUND TOTAL: 17100				**$ 20,000.00**	**$ 6,316.51**	**$ 13,683.49**	**$ 0.00**	**$ 0.00**	**$ 18,742.87**	**$ -5,059.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17110	00730	2	3	$ 40,000.00	$ 4,232.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17110	00730	3	3	$ 0.00	$ 0.00	$ 35,768.00	$ 0.00	$ 0.00	$ 35,768.00	$ 0.00
17110	00730	*	3	$ 40,000.00	$ 4,232.00	$ 35,768.00	$ 0.00	$ 0.00	$ 35,768.00	$ 0.00
FUND TOTAL: 17110				**$ 40,000.00**	**$ 4,232.00**	**$ 35,768.00**	**$ 0.00**	**$ 0.00**	**$ 35,768.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17120	00510	0	3	$ 86,505.04	$ 36,505.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17120	00510	7	3	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00
17120	00510	*	3	$ 86,505.04	$ 36,505.04	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00
FUND TOTAL: 17120				**$ 86,505.04**	**$ 36,505.04**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17130	00250	0	3 3	$ 838,117.38	$ 404,222.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17130	00250	3	3 3	$ 0.00	$ 0.00	$ 433,895.00	$ 0.00	$ 0.00	$ 433,895.00	$ 0.00
17130	00250	*	3 3	$ 838,117.38	$ 404,222.38	$ 433,895.00	$ 0.00	$ 0.00	$ 433,895.00	$ 0.00
FUND TOTAL: 17130				**$ 838,117.38**	**$ 404,222.38**	**$ 433,895.00**	**$ 0.00**	**$ 0.00**	**$ 433,895.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17140	00061	0	3	$ 0.01	$ 0.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17140	00061	*	3	$ 0.01	$ 0.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
FUND TOTAL: 17140				**$ 0.01**	**$ 0.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17152	00036	0	3	$ 180,000.00	$ 49,181.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17152	00036	7	3	$ 0.00	$ 0.00	$ 130,818.13	$ 0.00	$ 0.00	$ 130,818.13	$ 0.00
17152	00036	*	3	$ 180,000.00	$ 49,181.87	$ 130,818.13	$ 0.00	$ 0.00	$ 130,818.13	$ 0.00
FUND TOTAL: 17152				**$ 180,000.00**	**$ 49,181.87**	**$ 130,818.13**	**$ 0.00**	**$ 0.00**	**$ 130,818.13**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17154	00036	0	3	$ 150,000.00	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17154	00036	*	3	$ 150,000.00	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17154				**$ 150,000.00**	**$ 150,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17156	00260	0	3	$ 34,875,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17156	00260	7	3	$ 0.00	$ 0.00	$ 34,875,000.00	$ 0.00	$ 0.00	$ 17,437,500.00	$ 17,437,500.00
17156	00260	*	3	$ 34,875,000.00	$ 0.00	$ 34,875,000.00	$ 0.00	$ 0.00	$ 17,437,500.00	$ 17,437,500.00
FUND TOTAL: 17156				**$ 34,875,000.00**	**$ 0.00**	**$ 34,875,000.00**	**$ 0.00**	**$ 0.00**	**$ 17,437,500.00**	**$ 17,437,500.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17158	00260	0	3	$ 600,000.00	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17158	00260	*	3	$ 600,000.00	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17158				**$ 600,000.00**	**$ 600,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17170	00040	0	3	$ 5,332,010.77	$ 4,108,625.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17170	00040	1	3	$ 0.00	$ 0.00	$ 677,143.98	$ 0.00	$ 0.00	$ 355,984.92	$ 321,159.06
17170	00040	2	3	$ 0.00	$ 0.00	$ 76,788.21	$ 0.00	$ 0.00	$ 90,497.30	$ -13,709.09
17170	00040	3	3	$ 0.00	$ 0.00	$ 365,170.11	$ 0.00	$ 0.00	$ 366,485.16	$ -1,315.05
17170	00040	4	3	$ 0.00	$ 0.00	$ 35,222.14	$ 0.00	$ 0.00	$ 35,265.13	$ -42.99
17170	00040	5	3	$ 0.00	$ 0.00	$ 3,518.68	$ 0.00	$ 0.00	$ 15,205.98	$ -11,687.30
17170	00040	7	3	$ 0.00	$ 0.00	$ 49,461.56	$ 0.00	$ 0.00	$ 46,621.54	$ 2,840.02
17170	00040	8	3	$ 0.00	$ 0.00	$ 14,817.17	$ 0.00	$ 0.00	$ 15,865.12	$ -1,047.95
17170	00040	9	3	$ 0.00	$ 0.00	$ 1,263.64	$ 0.00	$ 0.00	$ 1,439.41	$ -175.77
17170	00040	*	3	$ 5,332,010.77	$ 4,108,625.28	$ 1,223,385.49	$ 0.00	$ 0.00	$ 927,364.56	$ 296,020.93
FUND TOTAL: 17170				**$ 5,332,010.77**	**$ 4,108,625.28**	**$ 1,223,385.49**	**$ 0.00**	**$ 0.00**	**$ 927,364.56**	**$ 296,020.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17180	00715	0	3	$ 5,355,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17180	00715	7	3	$ 0.00	$ 0.00	$ 5,355,000.00	$ 0.00	$ 0.00	$ 5,355,000.00	0.00
17180	00715	*	3	$ 5,355,000.00	$ 0.00	$ 5,355,000.00	$ 0.00	$ 0.00	$ 5,355,000.00	0.00
FUND TOTAL: 17180				**$ 5,355,000.00**	**$ 0.00**	**$ 5,355,000.00**	**$ 0.00**	**$ 0.00**	**$ 5,355,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17210	00215	0	3	$ 388,236.92	$ 0.00	$ 388,236.92	$ 0.00	$ 0.00	$ 0.00	$ 388,236.92
17210	00215	*	3	$ 388,236.92	$ 0.00	$ 388,236.92	$ 0.00	$ 0.00	$ 0.00	$ 388,236.92
FUND TOTAL: 17210				**$ 388,236.92**	**$ 0.00**	**$ 388,236.92**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 388,236.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17220	00057	0	3	$ 57,600,000.00	$ 57,600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17220	00057	*	3	$ 57,600,000.00	$ 57,600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17220				**$ 57,600,000.00**	**$ 57,600,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17230	00067	0	3	$ 15,394,791.63	$ 96,065.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17230	00067	1	3	$ 0.00	$ 0.00	$ 3,212,947.11	$ 0.00	$ 0.00	$ 1,653,098.46	$ 1,559,848.65
17230	00067	2	3	$ 0.00	$ 0.00	$ 15,260.32	$ 0.00	$ 0.00	$ 6,998.75	$ 8,261.57
17230	00067	3	3	$ 0.00	$ 0.00	$ 10,386,353.35	$ 16,996.73	$ 0.00	$ 5,673,309.16	$ 4,696,047.46
17230	00067	4	3	$ 0.00	$ 0.00	$ 2,804.15	$ 0.00	$ 0.00	$ 884.15	$ 1,920.00
17230	00067	5	3	$ 0.00	$ 0.00	$ 496,397.09	$ 15,899.56	$ 0.00	$ 241,443.10	$ 239,054.43
17230	00067	7	3	$ 0.00	$ 0.00	$ 1,166,605.58	$ 0.00	$ 0.00	$ 498,438.66	$ 668,166.92
17230	00067	8	3	$ 0.00	$ 0.00	$ 210.00	$ 0.00	$ 0.00	$ 210.00	$ 0.00
17230	00067	9	3	$ 0.00	$ 0.00	$ 18,148.90	$ 0.00	$ 0.00	$ 2,824.90	$ 15,324.00
17230	00067	*	3	$ 15,394,791.63	$ 96,065.13	$ 15,298,726.50	$ 32,896.29	$ 0.00	$ 8,077,207.18	$ 7,188,623.03
FUND TOTAL: 17230				**$ 15,394,791.63**	**$ 96,065.13**	**$ 15,298,726.50**	**$ 32,896.29**	**$ 0.00**	**$ 8,077,207.18**	**$ 7,188,623.03**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17290	00061	0	3	$	1,934,366.18 $	1,011,491.57 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
17290	00061	1	3	$	0.00 $	0.00 $	717,706.30 $	0.00 $	0.00 $	717,706.30 $	0.00
17290	00061	2	3	$	0.00 $	0.00 $	2,601.25 $	0.00 $	0.00 $	2,601.25 $	0.00
17290	00061	3	3	$	0.00 $	0.00 $	115,894.44 $	0.00 $	54,700.00 $	61,194.44 $	0.00
17290	00061	4	3	$	0.00 $	0.00 $	42,962.38 $	3,113.50 $	2,931.80 $	40,087.46 $	-3,170.38
17290	00061	5	3	$	0.00 $	0.00 $	32,665.00 $	1,865.00 $	0.00 $	32,665.00 $	-1,865.00
17290	00061	7	3	$	0.00 $	0.00 $	7,595.24 $	0.00 $	0.00 $	7,595.24 $	0.00
17290	00061	8	3	$	0.00 $	0.00 $	2,450.00 $	0.00 $	0.00 $	2,450.00 $	0.00
17290	00061	9	3	$	0.00 $	0.00 $	1,000.00 $	0.00 $	0.00 $	0.00 $	1,000.00
17290	00061	*	3	$	1,934,366.18 $	1,011,491.57 $	922,874.61 $	4,978.50 $	57,631.80 $	864,299.69 $	-4,035.38
FUND TOTAL: 17290$					**1,934,366.18 $**	**1,011,491.57 $**	**922,874.61 $**	**4,978.50 $**	**57,631.80 $**	**864,299.69 $**	**-4,035.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17310	00057	0	3	$ 9,054.50	$ 9,054.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17310	00057	*	3	$ 9,054.50	$ 9,054.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17310				**$ 9,054.50**	**$ 9,054.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17320	00057	0	3	$ 10,135.00	$ 10,135.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17320	00057	*	3	$ 10,135.00	$ 10,135.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17320				**$ 10,135.00**	**$ 10,135.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17330	00061	0	3	$ 231,397.39	$ 229,409.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17330	00061	1	3	$ 0.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	$ 0.00
17330	00061	2	3	$ 0.00	$ 0.00	$ 420.37	$ 0.00	$ 0.00	$ 420.37	$ 0.00
17330	00061	3	3	$ 0.00	$ 0.00	$ 7,136.97	$ 350.00	$ 0.00	$ 7,136.97	$ -350.00
17330	00061	4	3	$ 0.00	$ 0.00	$ -7,149.53	$ 0.00	$ 7,804.96	$ 7,850.47	$ -22,804.96
17330	00061	8	3	$ 0.00	$ 0.00	$ 90.00	$ 0.00	$ 0.00	$ 90.00	$ 0.00
17330	00061	9	3	$ 0.00	$ 0.00	$ 1,190.26	$ 0.00	$ 0.00	$ 1,190.26	$ 0.00
17330	00061	*	3	$ 231,397.39	$ 229,409.32	$ 1,988.07	$ 350.00	$ 7,804.96	$ 16,988.07	$ -23,154.96
FUND TOTAL: 17330				**$ 231,397.39**	**$ 229,409.32**	**$ 1,988.07**	**$ 350.00**	**$ 7,804.96**	**$ 16,988.07**	**$ -23,154.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17340	00061	0	3	$ 407.50	$ 407.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17340	00061	*	3	$ 407.50	$ 407.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17340				**$ 407.50**	**$ 407.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17350	00250	0	3 3	$ 635,816.88	$ 570,260.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17350	00250	3	3 3	$ 0.00	$ 0.00	$ 65,556.00	$ 0.00	$ 0.00	$ 65,556.00	$ 0.00
17350	00250	*	3 3	$ 635,816.88	$ 570,260.88	$ 65,556.00	$ 0.00	$ 0.00	$ 65,556.00	$ 0.00
FUND TOTAL: 17350				**$ 635,816.88**	**$ 570,260.88**	**$ 65,556.00**	**$ 0.00**	**$ 0.00**	**$ 65,556.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17360	00505	0	3	$ 32,550.00	$ 32,550.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17360	00505	*	3	$ 32,550.00	$ 32,550.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17360				**$ 32,550.00**	**$ 32,550.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17380	00100	0	3	$ 239,258.43	$ 32,104.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17380	00100	3	3	$ 0.00	$ 0.00	$ 195,983.06	$ 0.00	$ 0.00	$ 205,507.38	$ -9,524.32
17380	00100	4	3	$ 0.00	$ 0.00	$ 11,170.92	$ 0.00	$ 0.00	$ 11,170.92	$ 0.00
17380	00100	*	3	$ 239,258.43	$ 32,104.45	$ 207,153.98	$ 0.00	$ 0.00	$ 216,678.30	$ -9,524.32
FUND TOTAL: 17380				**$ 239,258.43**	**$ 32,104.45**	**$ 207,153.98**	**$ 0.00**	**$ 0.00**	**$ 216,678.30**	**$ -9,524.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17390	00385	0	3	$ 1,087,755.69	$ 1,087,755.69	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17390	00385	3	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 110.00	$ 0.00	$ -110.00
17390	00385	4	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -90,000.00	$ 90,000.00
17390	00385	*	3	$ 1,087,755.69	$ 1,087,755.69	$ 0.00	$ 0.00	$ 110.00	$ -90,000.00	$ 89,890.00
FUND TOTAL: 17390				**$ 1,087,755.69**	**$ 1,087,755.69**	**$ 0.00**	**$ 0.00**	**$ 110.00**	**$ -90,000.00**	**$ 89,890.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17400	00800	2	3	$ 1,871,643.55	$ 1,239,292.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17400	00800	7	3	$ 0.00	$ 0.00	$ 632,350.81	$ 0.00	$ 480,843.52	$ 258,029.51	$ -106,522.22
17400	00800	*	3	$ 1,871,643.55	$ 1,239,292.74	$ 632,350.81	$ 0.00	$ 480,843.52	$ 258,029.51	$ -106,522.22
FUND TOTAL: 17400				**$ 1,871,643.55**	**$ 1,239,292.74**	**$ 632,350.81**	**$ 0.00**	**$ 480,843.52**	**$ 258,029.51**	**$ -106,522.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17420	00400	0	3	$ 681,828.75	$ 562,628.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17420	00400	7	3	$ 0.00	$ 0.00	$ 119,199.88	$ 0.00	$ 0.00	$ 119,199.88	$ 0.00
17420	00400	*	3	$ 681,828.75	$ 562,628.87	$ 119,199.88	$ 0.00	$ 0.00	$ 119,199.88	$ 0.00
FUND TOTAL: 17420				**$ 681,828.75**	**$ 562,628.87**	**$ 119,199.88**	**$ 0.00**	**$ 0.00**	**$ 119,199.88**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17430	00720	0	3	$ 488.07	$ 357.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17430	00720	7	3	$ 0.00	$ 0.00	$ 131.00	$ 0.00	$ 0.00	$ -861.73	$ 992.73
17430	00720	*	3	$ 488.07	$ 357.07	$ 131.00	$ 0.00	$ 0.00	$ -861.73	$ 992.73
FUND TOTAL: 17430				**$ 488.07**	**$ 357.07**	**$ 131.00**	**$ 0.00**	**$ 0.00**	**$ -861.73**	**$ 992.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17440	00057	0	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17440	00057	*	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17440				**$ 100,000.00**	**$ 100,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17450	00300	0	3	$ 320,841.10	$ 174,226.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17450	00300	2	3	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00
17450	00300	3	3	$ 0.00	$ 0.00	$ 1,392.00	$ 0.00	$ 0.00	$ 1,392.00	$ 0.00
17450	00300	4	3	$ 0.00	$ 0.00	$ 26,432.54	$ 0.00	$ 0.00	$ 26,432.54	$ 0.00
17450	00300	5	3	$ 0.00	$ 0.00	$ 117,789.64	$ 0.00	$ 0.00	$ 118,019.64	$ -230.00
17450	00300	*	3	$ 320,841.10	$ 174,226.92	$ 146,614.18	$ 0.00	$ 0.00	$ 146,844.18	$ -230.00
FUND TOTAL: 17450				**$ 320,841.10**	**$ 174,226.92**	**$ 146,614.18**	**$ 0.00**	**$ 0.00**	**$ 146,844.18**	**$ -230.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17460	00036	0	3	$ 840,682.03	$ 343,148.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17460	00036	2	3	$ 0.00	$ 0.00	$ 2,525.56	$ 0.00	$ 0.00	$ 2,525.56	$ 0.00
17460	00036	3	3	$ 0.00	$ 0.00	$ 39,625.19	$ 0.00	$ 0.00	$ 40,288.89	$ -663.70
17460	00036	4	3	$ 0.00	$ 0.00	$ 3,223.32	$ 0.00	$ 0.00	$ 2,898.32	$ 325.00
17460	00036	7	3	$ 0.00	$ 0.00	$ 373,395.54	$ 0.00	$ 0.00	$ 373,339.94	$ 55.60
17460	00036	8	3	$ 0.00	$ 0.00	$ 1,776.08	$ 0.00	$ 0.00	$ 2,333.83	$ -557.75
17460	00036	9	3	$ 0.00	$ 0.00	$ 76,987.88	$ 0.00	$ 0.00	$ 78,853.94	$ -1,866.06
17460	00036	*	3	$ 840,682.03	$ 343,148.46	$ 497,533.57	$ 0.00	$ 0.00	$ 500,240.48	$ -2,706.91
FUND TOTAL: 17460				**$ 840,682.03**	**$ 343,148.46**	**$ 497,533.57**	**$ 0.00**	**$ 0.00**	**$ 500,240.48**	**$ -2,706.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17470	00260	0	3	$ 1,301,103.64	$ 1,301,103.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17470	00260	*	3	$ 1,301,103.64	$ 1,301,103.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17470				**$ 1,301,103.64**	**$ 1,301,103.64**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17480	00265	0	3 3	$ 646,913.47	$ 645,064.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17480	00265	3	3 3	$ 0.00	$ 0.00	$ 1,849.00	$ 0.00	$ 0.00	$ 1,849.00	$ 0.00
17480	00265	*	3 3	$ 646,913.47	$ 645,064.47	$ 1,849.00	$ 0.00	$ 0.00	$ 1,849.00	$ 0.00
FUND TOTAL: 17480				**$ 646,913.47**	**$ 645,064.47**	**$ 1,849.00**	**$ 0.00**	**$ 0.00**	**$ 1,849.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17490	00057	0	3	$ 441,506.50	$ 441,506.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17490	00057	*	3	$ 441,506.50	$ 441,506.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17490				**$ 441,506.50**	**$ 441,506.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17500	00195	1	3	$ 118,297.00	$ 684.17	$ 117,612.83	$ 0.00	$ 0.00	$ 117,612.81	$ 0.02
17500	00195	2	3	$ 127,993.00	$ 25,881.22	$ 807.87	$ 0.00	$ 0.00	$ 798.44	$ 9.43
17500	00195	3	3	$ 0.00	$ 0.00	$ 100,234.34	$ 0.00	$ 100,025.00	$ 209.34	$ 0.00
17500	00195	8	3	$ 0.00	$ 0.00	$ 259.29	$ 0.00	$ 0.00	$ 259.29	$ 0.00
17500	00195	9	3	$ 0.00	$ 0.00	$ 810.28	$ 0.00	$ 0.00	$ 810.28	$ 0.00
17500	00195	*	3	$ 246,290.00	$ 26,565.39	$ 219,724.61	$ 0.00	$ 100,025.00	$ 119,690.16	$ 9.45
FUND TOTAL: 17500				**$ 246,290.00**	**$ 26,565.39**	**$ 219,724.61**	**$ 0.00**	**$ 100,025.00**	**$ 119,690.16**	**$ 9.45**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17510	00300	0	3 3	$ 233,818.12	$ 232,239.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17510	00300	3	3 3	$ 0.00	$ 0.00	$ 1,578.91	$ 0.00	$ 0.00	$ 1,578.91	$ 0.00
17510	00300	*	3 3	$ 233,818.12	$ 232,239.21	$ 1,578.91	$ 0.00	$ 0.00	$ 1,578.91	$ 0.00
FUND TOTAL: 17510				**$ 233,818.12**	**$ 232,239.21**	**$ 1,578.91**	**$ 0.00**	**$ 0.00**	**$ 1,578.91**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17540	00495	0	3	$ 20,838,263.98	$ 20,838,263.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17540	00495	*	3	$ 20,838,263.98	$ 20,838,263.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17540				**$ 20,838,263.98**	**$ 20,838,263.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17570	00720	0	3	$ 3,725.32	$ 0.00	$ 3,725.32	$ 0.00	$ 0.00	$ 0.00	$ 3,725.32
17570	00720	*	3	$ 3,725.32	$ 0.00	$ 3,725.32	$ 0.00	$ 0.00	$ 0.00	$ 3,725.32
FUND TOTAL: 17570				**$ 3,725.32**	**$ 0.00**	**$ 3,725.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,725.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17580	00400	0	3	$ 13,853.31	$ 13,853.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17580	00400	*	3	$ 13,853.31	$ 13,853.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17580				**$ 13,853.31**	**$ 13,853.31**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17600	00400	0	3	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17600	00400	*	3	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17600				**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17610	00400	0	3	$ 18,564,309.69	$ 429,592.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17610	00400	1	3	$ 0.00	$ 0.00	$ 14,051,946.35	$ 0.00	$ 0.00	$ 14,051,946.35	$ 0.00
17610	00400	2	3	$ 0.00	$ 0.00	$ 172,601.66	$ 0.00	$ 0.00	$ 172,601.66	$ 0.00
17610	00400	3	3	$ 0.00	$ 0.00	$ 1,088,073.57	$ 0.00	$ 0.00	$ 1,082,555.81	$ 5,517.76
17610	00400	4	3	$ 0.00	$ 0.00	$ 34,100.72	$ 0.00	$ 0.00	$ 34,100.72	$ 0.00
17610	00400	5	3	$ 0.00	$ 0.00	$ 235,982.44	$ 0.00	$ 0.00	$ 235,982.44	$ 0.00
17610	00400	7	3	$ 0.00	$ 0.00	$ 1,264,601.78	$ 0.00	$ 0.00	$ 1,264,601.78	$ 0.00
17610	00400	8	3	$ 0.00	$ 0.00	$ 1,204,649.10	$ 0.00	$ 0.00	$ 1,205,440.78	$ -791.68
17610	00400	9	3	$ 0.00	$ 0.00	$ 82,761.84	$ 0.00	$ 0.00	$ 82,761.84	$ 0.00
17610	00400	*	3	$ 18,564,309.69	$ 429,592.23	$ 18,134,717.46	$ 0.00	$ 0.00	$ 18,129,991.38	$ 4,726.08
FUND TOTAL: 17610				**$ 18,564,309.69**	**$ 429,592.23**	**$ 18,134,717.46**	**$ 0.00**	**$ 0.00**	**$ 18,129,991.38**	**$ 4,726.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17620	00410	0	3	$ 0.10	$ 0.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
17620	00410	*	3	$ 0.10	$ 0.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
FUND TOTAL: 17620				**$ 0.10**	**$ 0.10**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17680	00490	0	3	$ 264.90	$ 264.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17680	00490	*	3	$ 264.90	$ 264.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17680				**$ 264.90**	**$ 264.90**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17700	00510	0	3	$ 8,662,110.66	$ 7,514,313.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17700	00510	2	3	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00
17700	00510	3	3	$ 0.00	$ 0.00	$ -143,495.88	$ 0.00	$ 0.00	$ 37,500.00	$ -180,995.88
17700	00510	7	3	$ 0.00	$ 0.00	$ 1,251,292.88	$ 0.00	$ 1,813,948.00	$ 1,151,240.00	$ -1,713,895.12
17700	00510	*	3	$ 8,662,110.66	$ 7,514,313.66	$ 1,147,797.00	$ 0.00	$ 1,813,948.00	$ 1,228,740.00	$ -1,894,891.00
FUND TOTAL: 17700				**$ 8,662,110.66**	**$ 7,514,313.66**	**$ 1,147,797.00**	**$ 0.00**	**$ 1,813,948.00**	**$ 1,228,740.00**	**$ -1,894,891.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17710	00615	0	3	$ 17,221,132.96	$ 17,221,132.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17710	00615	*	3	$ 17,221,132.96	$ 17,221,132.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17710				**$ 17,221,132.96**	**$ 17,221,132.96**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17720	00550	0	3	$ 44.34	$ 44.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17720	00550	*	3	$ 44.34	$ 44.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17720				**$ 44.34**	**$ 44.34**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17740	00690	0	3	$ 98.67	$ 98.67	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17740	00690	*	3	$ 98.67	$ 98.67	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17740				**$ 98.67**	**$ 98.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17750	00570	0	3	$ 0.43	$ 0.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17750	00570	*	3	$ 0.43	$ 0.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17750				**$ 0.43**	**$ 0.43**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17770	00605	0	3	$ 119,771.04	$ 111,346.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17770	00605	1	3	$ 0.00	$ 0.00	$ 3,934.22	$ 0.00	$ 0.00	$ 3,934.22	$ 0.00
17770	00605	3	3	$ 0.00	$ 0.00	$ 4,490.46	$ 0.00	$ 0.00	$ 4,490.46	$ 0.00
17770	00605	8	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 262.14	$ -262.14
17770	00605	*	3	$ 119,771.04	$ 111,346.36	$ 8,424.68	$ 0.00	$ 0.00	$ 8,686.82	$ -262.14
FUND TOTAL: 17770				**$ 119,771.04**	**$ 111,346.36**	**$ 8,424.68**	**$ 0.00**	**$ 0.00**	**$ 8,686.82**	**$ -262.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17780	00502	0	3	$ 10,966,820.00	$ 3,430,157.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17780	00502	7	3	$ 0.00	$ 0.00	$ 7,536,663.00	$ 0.00	$ 0.00	$ 7,536,663.00	$ 0.00
17780	00502	*	3	$ 10,966,820.00	$ 3,430,157.00	$ 7,536,663.00	$ 0.00	$ 0.00	$ 7,536,663.00	$ 0.00
FUND TOTAL: 17780				**$ 10,966,820.00**	**$ 3,430,157.00**	**$ 7,536,663.00**	**$ 0.00**	**$ 0.00**	**$ 7,536,663.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17790	00615	0	3	$	37,232,972.54 $	4,467,560.81 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
17790	00615	1	3	$	0.00 $	0.00 $	184,205.26 $	0.00 $	0.00 $	174,713.67 $	9,491.59
17790	00615	2	3	$	0.00 $	0.00 $	2,150.59 $	3,280.00 $	0.00 $	2,346.17 $	-3,475.58
17790	00615	3	3	$	0.00 $	0.00 $	139,151.34 $	113.20 $	4,600.00 $	173,748.34 $	-39,310.20
17790	00615	4	3	$	0.00 $	0.00 $	36,457.08 $	17.90 $	1,582.17 $	36,413.28 $	-1,556.27
17790	00615	5	3	$	0.00 $	0.00 $	32.54 $	0.00 $	18.04 $	32.54 $	-18.04
17790	00615	7	3	$	0.00 $	0.00 $	32,389,846.55 $	0.00 $	0.00 $	32,396,136.55 $	-6,290.00
17790	00615	8	3	$	0.00 $	0.00 $	11,037.13 $	0.00 $	0.00 $	11,037.13 $	0.00
17790	00615	9	3	$	0.00 $	0.00 $	2,531.24 $	0.00 $	0.00 $	3,020.32 $	-489.08
17790	00615	*	3	$	37,232,972.54 $	4,467,560.81 $	32,765,411.73 $	3,411.10 $	6,200.21 $	32,797,448.00 $	-41,647.58
FUND TOTAL: 17790$					**37,232,972.54 $**	**4,467,560.81 $**	**32,765,411.73 $**	**3,411.10 $**	**6,200.21 $**	**32,797,448.00 $**	**-41,647.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17800	00615	0	3	$ 2,019,017.93	$ 2,019,017.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17800	00615	*	3	$ 2,019,017.93	$ 2,019,017.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17800				**$ 2,019,017.93**	**$ 2,019,017.93**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17810	00630	0	3	$ 45,000.00	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17810	00630	*	3	$ 45,000.00	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17810				**$ 45,000.00**	**$ 45,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17830	00660	0	3	$ 74.94	$ 74.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17830	00660	*	3	$ 74.94	$ 74.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 17830				**$ 74.94**	**$ 74.94**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17840	00700	0	3	$ 41,250,186.21	$ 287,473.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17840	00700	7	3	$ 0.00	$ 0.00	$ 40,962,712.70	$ 0.00	$ 0.00	$ 40,962,712.70	$ 0.00
17840	00700	*	3	$ 41,250,186.21	$ 287,473.51	$ 40,962,712.70	$ 0.00	$ 0.00	$ 40,962,712.70	$ 0.00
FUND TOTAL: 17840				**$ 41,250,186.21**	**$ 287,473.51**	**$ 40,962,712.70**	**$ 0.00**	**$ 0.00**	**$ 40,962,712.70**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17860	00700	0	3	$ 2,142,517.00	$ 55,811.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17860	00700	7	3	$ 0.00	$ 0.00	$ 2,086,706.00	$ 0.00	$ 0.00	$ 0.00	$ 2,086,706.00
17860	00700	*	3	$ 2,142,517.00	$ 55,811.00	$ 2,086,706.00	$ 0.00	$ 0.00	$ 0.00	$ 2,086,706.00
FUND TOTAL: 17860				**$ 2,142,517.00**	**$ 55,811.00**	**$ 2,086,706.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,086,706.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17880	00062	0	3	$ 623,541.28	$ 144,650.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17880	00062	1	3	$ 0.00	$ 0.00	$ 113,994.36	$ 0.00	$ 0.00	$ 113,994.36	$ 0.00
17880	00062	2	3	$ 0.00	$ 0.00	$ 6,153.42	$ 0.00	$ 0.00	$ 6,153.42	$ 0.00
17880	00062	3	3	$ 0.00	$ 0.00	$ 186,683.85	$ 0.00	$ 2,700.00	$ 189,583.85	$ -5,600.00
17880	00062	4	3	$ 0.00	$ 0.00	$ 155,898.22	$ 1,465.50	$ 6.54	$ 155,895.09	$ -1,468.91
17880	00062	5	3	$ 0.00	$ 0.00	$ 15,335.00	$ 0.00	$ 0.00	$ 15,335.00	$ 0.00
17880	00062	8	3	$ 0.00	$ 0.00	$ 449.20	$ 0.00	$ 0.00	$ 449.20	$ 0.00
17880	00062	9	3	$ 0.00	$ 0.00	$ 377.20	$ 0.00	$ 0.00	$ 377.20	$ 0.00
17880	00062	*	3	$ 623,541.28	$ 144,650.03	$ 478,891.25	$ 1,465.50	$ 2,706.54	$ 481,788.12	$ -7,068.91
FUND TOTAL: 17880				**$ 623,541.28**	**$ 144,650.03**	**$ 478,891.25**	**$ 1,465.50**	**$ 2,706.54**	**$ 481,788.12**	**$ -7,068.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17890	00700	0	3	$ 1,048,555.72	$ 16,929.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
17890	00700	2	3	$ 0.00	$ 0.00	$ 0.87	$ 0.00	$ 0.00	$ 0.87	$ 0.00
17890	00700	3	3	$ 0.00	$ 0.00	$ 1,031,625.00	$ 0.00	$ 0.00	$ 1,031,625.00	$ 0.00
17890	00700	*	3	$ 1,048,555.72	$ 16,929.85	$ 1,031,625.87	$ 0.00	$ 0.00	$ 1,031,625.87	$ 0.00
FUND TOTAL: 17890				**$ 1,048,555.72**	**$ 16,929.85**	**$ 1,031,625.87**	**$ 0.00**	**$ 0.00**	**$ 1,031,625.87**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
17910	00057	3	3	$ 0.00	$ 0.00	$ 1,267.98	$ 0.00	$ 0.00	$ 0.00	$ 1,267.98
17910	00057	4	3	$ 0.00	$ 0.00	$ 11,484.53	$ 0.00	$ 0.00	$ 0.00	$ 11,484.53
17910	00057	*	3	$ 0.00	$ 0.00	$ 12,752.51	$ 0.00	$ 0.00	$ 0.00	$ 12,752.51
FUND TOTAL: 17910				**$ 0.00**	**$ 0.00**	**$ 12,752.51**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,752.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18200	00160	0	3	$ 213,875.22	$ -25,315.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18200	00160	1	3	$ 0.00	$ 0.00	$ 153,960.08	$ 0.00	$ 0.00	$ 162,350.64	$ -8,390.56
18200	00160	2	3	$ 0.00	$ 0.00	$ 17,948.43	$ 0.00	$ 0.00	$ 17,808.31	$ 140.12
18200	00160	3	3	$ 0.00	$ 0.00	$ 9,376.38	$ 0.00	$ 0.00	$ 9,376.38	$ 0.00
18200	00160	4	3	$ 0.00	$ 0.00	$ 34,251.99	$ 0.00	$ 0.00	$ 34,251.99	$ 0.00
18200	00160	5	3	$ 0.00	$ 0.00	$ 13,206.05	$ 0.00	$ 0.00	$ 13,206.05	$ 0.00
18200	00160	7	3	$ 0.00	$ 0.00	$ 10,072.90	$ 0.00	$ 0.00	$ 10,072.90	$ 0.00
18200	00160	8	3	$ 0.00	$ 0.00	$ 148.90	$ 0.00	$ 0.00	$ 148.90	$ 0.00
18200	00160	9	3	$ 0.00	$ 0.00	$ 226.00	$ 0.00	$ 0.00	$ 226.00	$ 0.00
18200	00160	*	3	$ 213,875.22	$ -25,315.51	$ 239,190.73	$ 0.00	$ 0.00	$ 247,441.17	$ -8,250.44
FUND TOTAL: 18200				**$ 213,875.22**	**$ -25,315.51**	**$ 239,190.73**	**$ 0.00**	**$ 0.00**	**$ 247,441.17**	**$ -8,250.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18220	00260	3	3	$ 0.00	$ 0.00	$ -0.05	$ 0.00	$ 0.00	$ 0.00	$ -0.05
18220	00260	*	3	$ 0.00	$ 0.00	$ -0.05	$ 0.00	$ 0.00	$ 0.00	$ -0.05
FUND TOTAL: 18220				**$ 0.00**	**$ 0.00**	**$ -0.05**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -0.05**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18230	00260	0	4	$ 577,820.33	$ 11,613.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18230	00260	3	4	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00
18230	00260	7	4	$ 0.00	$ 0.00	$ 553,707.00	$ 0.00	$ 0.00	$ 553,707.00	$ 0.00
18230	00260	*	4	$ 577,820.33	$ 11,613.33	$ 566,207.00	$ 0.00	$ 0.00	$ 566,207.00	$ 0.00
FUND TOTAL: 18230				**$ 577,820.33**	**$ 11,613.33**	**$ 566,207.00**	**$ 0.00**	**$ 0.00**	**$ 566,207.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18240	00735	0	4	$ 15,949.00	$ 1,770.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18240	00735	2	4	$ 0.00	$ 0.00	$ 51.17	$ 0.00	$ 0.00	$ 51.17	$ 0.00
18240	00735	4	4	$ 0.00	$ 0.00	$ 13,800.00	$ 0.00	$ 1,700.00	$ 12,100.00	$ 0.00
18240	00735	8	4	$ 0.00	$ 0.00	$ 327.60	$ 0.00	$ 0.00	$ 327.60	$ 0.00
18240	00735	*	4	$ 15,949.00	$ 1,770.23	$ 14,178.77	$ 0.00	$ 1,700.00	$ 12,478.77	$ 0.00
FUND TOTAL: 18240				**$ 15,949.00**	**$ 1,770.23**	**$ 14,178.77**	**$ 0.00**	**$ 1,700.00**	**$ 12,478.77**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18280	00700	0	4	$ 2,500,000.00	$ 1,112,639.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18280	00700	7	4	$ 0.00	$ 0.00	$ 1,387,361.00	$ 0.00	$ 0.00	$ 1,531,657.00	$ -144,296.00
18280	00700	*	4	$ 2,500,000.00	$ 1,112,639.00	$ 1,387,361.00	$ 0.00	$ 0.00	$ 1,531,657.00	$ -144,296.00
FUND TOTAL: 18280				**$ 2,500,000.00**	**$ 1,112,639.00**	**$ 1,387,361.00**	**$ 0.00**	**$ 0.00**	**$ 1,531,657.00**	**$ -144,296.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18340	00057	0	4	$ 1,111,304.00	$ 1,111,304.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18340	00057	*	4	$ 1,111,304.00	$ 1,111,304.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18340				**$ 1,111,304.00**	**$ 1,111,304.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18350	00260	7	4	$ 0.00	$ 0.00	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00
18350	00260	*	4	$ 0.00	$ 0.00	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00
FUND TOTAL: 18350				**$ 0.00**	**$ 0.00**	**$ 110,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 110,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18360	00260	0	4	$ 500,000.00	$ 346,219.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18360	00260	7	4	$ 0.00	$ 0.00	$ 153,780.96	$ 0.00	$ 0.00	$ 153,780.96	$ 0.00
18360	00260	*	4	$ 500,000.00	$ 346,219.04	$ 153,780.96	$ 0.00	$ 0.00	$ 153,780.96	$ 0.00
FUND TOTAL: 18360				**$ 500,000.00**	**$ 346,219.04**	**$ 153,780.96**	**$ 0.00**	**$ 0.00**	**$ 153,780.96**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18380	00057	0	4	$ 56,319,251.66	$ 55,845,605.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18380	00057	1	4	$ 0.00	$ 0.00	$ 48,057.68	$ 0.00	$ 0.00	$ 48,057.68	$ 0.00
18380	00057	3	4	$ 0.00	$ 0.00	$ 61,480.74	$ 0.00	$ 0.00	$ 61,480.74	$ 0.00
18380	00057	7	4	$ 0.00	$ 0.00	$ 364,107.82	$ 0.00	$ 0.00	$ 352,568.49	$ 11,539.33
18380	00057	*	4	$ 56,319,251.66	$ 55,845,605.42	$ 473,646.24	$ 0.00	$ 0.00	$ 462,106.91	$ 11,539.33
FUND TOTAL: 18380				**$ 56,319,251.66**	**$ 55,845,605.42**	**$ 473,646.24**	**$ 0.00**	**$ 0.00**	**$ 462,106.91**	**$ 11,539.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18410	00057	0	4	$ 250,000.00	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18410	00057	*	4	$ 250,000.00	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18410				**$ 250,000.00**	**$ 250,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18420	00300	0	4	$ 412,500.00	$ 412,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18420	00300	*	4	$ 412,500.00	$ 412,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18420				**$ 412,500.00**	**$ 412,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18430	00502	0	4 4	$ 82,500.00	$ 81,260.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18430	00502	4	4 4	$ 0.00	$ 0.00	$ 1,240.00	$ 0.00	$ 0.00	$ 1,240.00	$ 0.00
18430	00502	*	4 4	$ 82,500.00	$ 81,260.00	$ 1,240.00	$ 0.00	$ 0.00	$ 1,240.00	$ 0.00
FUND TOTAL: 18430				**$ 82,500.00**	**$ 81,260.00**	**$ 1,240.00**	**$ 0.00**	**$ 0.00**	**$ 1,240.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18470	00351	0	4	$ 22,894.00	$ 22,894.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18470	00351	*	4	$ 22,894.00	$ 22,894.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18470				**$ 22,894.00**	**$ 22,894.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18510	00030	0	4	$ 85,000.00	$ 58,077.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18510	00030	2	4	$ 0.00	$ 0.00	$ 10,432.77	$ 0.00	$ 0.00	$ 10,432.77	$ 0.00
18510	00030	3	4	$ 0.00	$ 0.00	$ 7,551.44	$ 0.00	$ 0.00	$ 7,551.44	$ 0.00
18510	00030	4	4	$ 0.00	$ 0.00	$ 7,691.65	$ 0.00	$ 0.00	$ 7,691.65	$ 0.00
18510	00030	8	4	$ 0.00	$ 0.00	$ 696.67	$ 0.00	$ 0.00	$ 696.67	$ 0.00
18510	00030	9	4	$ 0.00	$ 0.00	$ 549.50	$ 0.00	$ 0.00	$ 549.50	$ 0.00
18510	00030	*	4	$ 85,000.00	$ 58,077.97	$ 26,922.03	$ 0.00	$ 0.00	$ 26,922.03	$ 0.00
FUND TOTAL: 18510				**$ 85,000.00**	**$ 58,077.97**	**$ 26,922.03**	**$ 0.00**	**$ 0.00**	**$ 26,922.03**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18520	00110	0	4	$ 227,089.47	$ 69,948.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18520	00110	1	4	$ 0.00	$ 0.00	$ 97,710.22	$ 0.00	$ 0.00	$ 97,710.22	$ 0.00
18520	00110	2	4	$ 0.00	$ 0.00	$ 447.69	$ 0.00	$ 0.00	$ 447.69	$ 0.00
18520	00110	3	4	$ 0.00	$ 0.00	$ 32,550.00	$ 0.00	$ 0.00	$ 32,550.00	$ 0.00
18520	00110	4	4	$ 0.00	$ 0.00	$ 9,499.48	$ 0.00	$ 0.00	$ 9,499.48	$ 0.00
18520	00110	7	4	$ 0.00	$ 0.00	$ 16,933.77	$ 0.00	$ 0.00	$ 16,933.77	$ 0.00
18520	00110	*	4	$ 227,089.47	$ 69,948.31	$ 157,141.16	$ 0.00	$ 0.00	$ 157,141.16	$ 0.00
FUND TOTAL: 18520				**$ 227,089.47**	**$ 69,948.31**	**$ 157,141.16**	**$ 0.00**	**$ 0.00**	**$ 157,141.16**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18590	00057	0	4	$ 4,924,649.99	$ 4,924,649.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18590	00057	*	4	$ 4,924,649.99	$ 4,924,649.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18590				**$ 4,924,649.99**	**$ 4,924,649.99**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18620	00057	0	4	$ 133,088,441.98	$ 133,088,441.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18620	00057	*	4	$ 133,088,441.98	$ 133,088,441.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 18620				**$ 133,088,441.98**	**$ 133,088,441.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18640	00038	0	4	$ 17,313.00	$ 13,838.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18640	00038	3	4	$ 0.00	$ 0.00	$ 1,811.05	$ 0.00	$ 0.00	$ 1,811.05	$ 0.00
18640	00038	4	4	$ 0.00	$ 0.00	$ 1,663.93	$ 0.00	$ 0.00	$ 2,002.58	$ -338.65
18640	00038	*	4	$ 17,313.00	$ 13,838.02	$ 3,474.98	$ 0.00	$ 0.00	$ 3,813.63	$ -338.65
FUND TOTAL: 18640				**$ 17,313.00**	**$ 13,838.02**	**$ 3,474.98**	**$ 0.00**	**$ 0.00**	**$ 3,813.63**	**$ -338.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18650	00260	0	4	$ 10,764,768.00	$ 5,382,384.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18650	00260	7	4	$ 0.00	$ 0.00	$ 5,382,384.00	$ 0.00	$ 0.00	$ 5,382,384.00	$ 0.00
18650	00260	*	4	$ 10,764,768.00	$ 5,382,384.00	$ 5,382,384.00	$ 0.00	$ 0.00	$ 5,382,384.00	$ 0.00
FUND TOTAL: 18650				**$ 10,764,768.00**	**$ 5,382,384.00**	**$ 5,382,384.00**	**$ 0.00**	**$ 0.00**	**$ 5,382,384.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18660	00160	0	4	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18660	00160	7	4	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00
18660	00160	*	4	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00
FUND TOTAL: 18660				**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18670	00260	0	4	$ 3,250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
18670	00260	7	4	$ 0.00	$ 0.00	$ 3,250,000.00	$ 0.00	$ 0.00	$ 3,250,000.00	0.00
18670	00260	*	4	$ 3,250,000.00	$ 0.00	$ 3,250,000.00	$ 0.00	$ 0.00	$ 3,250,000.00	0.00
FUND TOTAL: 18670				**$ 3,250,000.00**	**$ 0.00**	**$ 3,250,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,250,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18680	00260	0	4	$ 558,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18680	00260	7	4	$ 0.00	$ 0.00	$ 558,000.00	$ 0.00	$ 0.00	$ 558,000.00	$ 0.00
18680	00260	*	4	$ 558,000.00	$ 0.00	$ 558,000.00	$ 0.00	$ 0.00	$ 558,000.00	$ 0.00
FUND TOTAL: 18680				**$ 558,000.00**	**$ 0.00**	**$ 558,000.00**	**$ 0.00**	**$ 0.00**	**$ 558,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18690	00260	0	4	$ 1,056,251.00	$ 21,461.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18690	00260	2	4	$ 0.00	$ 0.00	$ 60,042.09	$ 0.00	$ 0.00	$ 60,042.09	$ 0.00
18690	00260	3	4	$ 0.00	$ 0.00	$ 952,789.61	$ 0.00	$ 29,877.90	$ 922,911.71	$ 0.00
18690	00260	4	4	$ 0.00	$ 0.00	$ 16,751.95	$ 0.00	$ 0.00	$ 16,751.95	$ 0.00
18690	00260	5	4	$ 0.00	$ 0.00	$ 5,206.01	$ 0.00	$ 0.00	$ 5,206.01	$ 0.00
18690	00260	*	4	$ 1,056,251.00	$ 21,461.34	$ 1,034,789.66	$ 0.00	$ 29,877.90	$ 1,004,911.76	$ 0.00
FUND TOTAL: 18690				**$ 1,056,251.00**	**$ 21,461.34**	**$ 1,034,789.66**	**$ 0.00**	**$ 29,877.90**	**$ 1,004,911.76**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18710	00260	0	4	$ 837,147.51	$ 218,101.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18710	00260	7	4	$ 0.00	$ 0.00	$ 619,046.00	$ 0.00	$ 0.00	$ 619,046.00	$ 0.00
18710	00260	*	4	$ 837,147.51	$ 218,101.51	$ 619,046.00	$ 0.00	$ 0.00	$ 619,046.00	$ 0.00
FUND TOTAL: 18710				**$ 837,147.51**	**$ 218,101.51**	**$ 619,046.00**	**$ 0.00**	**$ 0.00**	**$ 619,046.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18720	00260	0	4	$ 930,008.60	$ 18,608.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18720	00260	7	4	$ 0.00	$ 0.00	$ 911,400.00	$ 0.00	$ 0.00	$ 911,400.00	$ 0.00
18720	00260	*	4	$ 930,008.60	$ 18,608.60	$ 911,400.00	$ 0.00	$ 0.00	$ 911,400.00	$ 0.00
FUND TOTAL: 18720				**$ 930,008.60**	**$ 18,608.60**	**$ 911,400.00**	**$ 0.00**	**$ 0.00**	**$ 911,400.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18730	00046	0	3	$ 5,604,645.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
18730	00046	7	3	$ 0.00	$ 0.00	$ 5,604,645.55	$ 0.00	$ 0.00	$ 5,604,645.55	0.00
18730	00046	*	3	$ 5,604,645.55	$ 0.00	$ 5,604,645.55	$ 0.00	$ 0.00	$ 5,604,645.55	0.00
FUND TOTAL: 18730				**$ 5,604,645.55**	**$ 0.00**	**$ 5,604,645.55**	**$ 0.00**	**$ 0.00**	**$ 5,604,645.55**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18740	00046	0	3	$ 975,938.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18740	00046	2	3	$ 0.00	$ 0.00	$ 102,788.09	$ 0.00	$ 0.00	$ 102,788.09	$ 0.00
18740	00046	3	3	$ 0.00	$ 0.00	$ 797,417.51	$ 0.00	$ 0.00	$ 796,980.01	$ 437.50
18740	00046	4	3	$ 0.00	$ 0.00	$ 18,755.73	$ 0.00	$ 0.00	$ 18,755.73	$ 0.00
18740	00046	5	3	$ 0.00	$ 0.00	$ 36,727.75	$ 0.00	$ 0.00	$ 36,727.75	$ 0.00
18740	00046	7	3	$ 0.00	$ 0.00	$ -474.13	$ 0.00	$ 0.00	$ -474.13	$ 0.00
18740	00046	8	3	$ 0.00	$ 0.00	$ 12,798.12	$ 0.00	$ 0.00	$ 12,798.12	$ 0.00
18740	00046	9	3	$ 0.00	$ 0.00	$ 7,925.81	$ 0.00	$ 0.00	$ 7,925.81	$ 0.00
18740	00046	*	3	$ 975,938.88	$ 0.00	$ 975,938.88	$ 0.00	$ 0.00	$ 975,501.38	$ 437.50
FUND TOTAL: 18740				**$ 975,938.88**	**$ 0.00**	**$ 975,938.88**	**$ 0.00**	**$ 0.00**	**$ 975,501.38**	**$ 437.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18750	00315	0	3	$ 0.03	$ 0.00	$ 0.03	$ 0.00	$ 0.00	$ 0.00	$ 0.03
18750	00315	*	3	$ 0.03	$ 0.00	$ 0.03	$ 0.00	$ 0.00	$ 0.00	$ 0.03
FUND TOTAL: 18750				**$ 0.03**	**$ 0.00**	**$ 0.03**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18760	00500	0	3	$ 1,195,231.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
18760	00500	7	3	$ 0.00	$ 0.00	$ 1,195,231.80	$ 0.00	$ 0.00	$ 1,195,231.80	0.00
18760	00500	*	3	$ 1,195,231.80	$ 0.00	$ 1,195,231.80	$ 0.00	$ 0.00	$ 1,195,231.80	0.00
FUND TOTAL: 18760				**$ 1,195,231.80**	**$ 0.00**	**$ 1,195,231.80**	**$ 0.00**	**$ 0.00**	**$ 1,195,231.80**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18770	00570	0	3	$ 353,228.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18770	00570	3	3	$ 0.00	$ 0.00	$ 1,633.10	$ 0.00	$ 0.00	$ 1,633.10	$ 0.00
18770	00570	7	3	$ 0.00	$ 0.00	$ 351,595.52	$ 0.00	$ 0.00	$ 367,475.19	$ -15,879.67
18770	00570	*	3	$ 353,228.62	$ 0.00	$ 353,228.62	$ 0.00	$ 0.00	$ 369,108.29	$ -15,879.67
FUND TOTAL: 18770				**$ 353,228.62**	**$ 0.00**	**$ 353,228.62**	**$ 0.00**	**$ 0.00**	**$ 369,108.29**	**$ -15,879.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18780	00580	0	3	$ 49,088.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18780	00580	3	3	$ 0.00	$ 0.00	$ 11,841.02	$ 0.00	$ 0.00	$ 12,316.82	$ -475.80
18780	00580	4	3	$ 0.00	$ 0.00	$ 37,247.93	$ 0.00	$ 0.00	$ 37,287.93	$ -40.00
18780	00580	*	3	$ 49,088.95	$ 0.00	$ 49,088.95	$ 0.00	$ 0.00	$ 49,604.75	$ -515.80
FUND TOTAL: 18780				**$ 49,088.95**	**$ 0.00**	**$ 49,088.95**	**$ 0.00**	**$ 0.00**	**$ 49,604.75**	**$ -515.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18790	00615	2	3	$ 84,849,906.24	$ 0.00	$ 412.55	$ 0.00	$ 0.00	$ 412.55	$ 0.00
18790	00615	3	3	$ 0.00	$ 0.00	$ 84,849,549.69	$ 0.00	$ 0.00	$ 84,849,995.75	$ -446.06
18790	00615	7	3	$ 0.00	$ 0.00	$ -56.00	$ 0.00	$ 0.00	$ -56.00	$ 0.00
18790	00615	*	3	$ 84,849,906.24	$ 0.00	$ 84,849,906.24	$ 0.00	$ 0.00	$ 84,850,352.30	$ -446.06
FUND TOTAL: 18790				**$ 84,849,906.24**	**$ 0.00**	**$ 84,849,906.24**	**$ 0.00**	**$ 0.00**	**$ 84,850,352.30**	**$ -446.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18810	00090	0	5	$ 5,839,335.00	$ 1,143,978.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18810	00090	7	5	$ 0.00	$ 0.00	$ 4,695,357.00	$ 0.00	$ 0.00	$ 3,530,643.00	$ 1,164,714.00
18810	00090	*	5	$ 5,839,335.00	$ 1,143,978.00	$ 4,695,357.00	$ 0.00	$ 0.00	$ 3,530,643.00	$ 1,164,714.00
FUND TOTAL: 18810				**$ 5,839,335.00**	**$ 1,143,978.00**	**$ 4,695,357.00**	**$ 0.00**	**$ 0.00**	**$ 3,530,643.00**	**$ 1,164,714.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18820	00090	0	5	$ 5,839,335.00	$ 1,143,978.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18820	00090	7	5	$ 0.00	$ 0.00	$ 4,695,357.00	$ 0.00	$ 0.00	$ 3,530,643.00	$ 1,164,714.00
18820	00090	*	5	$ 5,839,335.00	$ 1,143,978.00	$ 4,695,357.00	$ 0.00	$ 0.00	$ 3,530,643.00	$ 1,164,714.00
FUND TOTAL: 18820				**$ 5,839,335.00**	**$ 1,143,978.00**	**$ 4,695,357.00**	**$ 0.00**	**$ 0.00**	**$ 3,530,643.00**	**$ 1,164,714.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18830	00090	0	5	$ 13,157,355.00	$ 2,757,615.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18830	00090	7	5	$ 0.00	$ 0.00	$ 10,399,740.00	$ 0.00	$ 0.00	$ 7,909,061.90	$ 2,490,678.10
18830	00090	*	5	$ 13,157,355.00	$ 2,757,615.00	$ 10,399,740.00	$ 0.00	$ 0.00	$ 7,909,061.90	$ 2,490,678.10
FUND TOTAL: 18830				**$ 13,157,355.00**	**$ 2,757,615.00**	**$ 10,399,740.00**	**$ 0.00**	**$ 0.00**	**$ 7,909,061.90**	**$ 2,490,678.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18840	00090	0	5	$ 15,487,815.00	$ 3,210,267.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18840	00090	7	5	$ 0.00	$ 0.00	$ 12,277,548.00	$ 0.00	$ 0.00	$ 9,046,854.00	$ 3,230,694.00
18840	00090	*	5	$ 15,487,815.00	$ 3,210,267.00	$ 12,277,548.00	$ 0.00	$ 0.00	$ 9,046,854.00	$ 3,230,694.00
FUND TOTAL: 18840				**$ 15,487,815.00**	**$ 3,210,267.00**	**$ 12,277,548.00**	**$ 0.00**	**$ 0.00**	**$ 9,046,854.00**	**$ 3,230,694.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18850	00090	0	5	$ 9,817,668.00	$ 1,721,703.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18850	00090	7	5	$ 0.00	$ 0.00	$ 8,095,965.00	$ 0.00	$ 0.00	$ 5,630,232.00	$ 2,465,733.00
18850	00090	*	5	$ 9,817,668.00	$ 1,721,703.00	$ 8,095,965.00	$ 0.00	$ 0.00	$ 5,630,232.00	$ 2,465,733.00
FUND TOTAL: 18850				**$ 9,817,668.00**	**$ 1,721,703.00**	**$ 8,095,965.00**	**$ 0.00**	**$ 0.00**	**$ 5,630,232.00**	**$ 2,465,733.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18860	00090	0	5	$ 7,083,316.00	$ 1,294,324.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18860	00090	7	5	$ 0.00	$ 0.00	$ 5,788,992.00	$ 0.00	$ 0.00	$ 4,303,092.00	$ 1,485,900.00
18860	00090	*	5	$ 7,083,316.00	$ 1,294,324.00	$ 5,788,992.00	$ 0.00	$ 0.00	$ 4,303,092.00	$ 1,485,900.00
FUND TOTAL: 18860$				**7,083,316.00 $**	**1,294,324.00 $**	**5,788,992.00 $**	**0.00 $**	**0.00 $**	**4,303,092.00 $**	**1,485,900.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18870	00090	0	5	$ 4,852,944.00	$ 928,143.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18870	00090	7	5	$ 0.00	$ 0.00	$ 3,924,801.00	$ 0.00	$ 0.00	$ 2,902,731.00	$ 1,022,070.00
18870	00090	*	5	$ 4,852,944.00	$ 928,143.00	$ 3,924,801.00	$ 0.00	$ 0.00	$ 2,902,731.00	$ 1,022,070.00
FUND TOTAL: 18870				**$ 4,852,944.00**	**$ 928,143.00**	**$ 3,924,801.00**	**$ 0.00**	**$ 0.00**	**$ 2,902,731.00**	**$ 1,022,070.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18880	00090	0	5	$ 6,557,982.00	$ 1,368,489.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18880	00090	7	5	$ 0.00	$ 0.00	$ 5,189,493.00	$ 0.00	$ 0.00	$ 3,867,882.00	$ 1,321,611.00
18880	00090	*	5	$ 6,557,982.00	$ 1,368,489.00	$ 5,189,493.00	$ 0.00	$ 0.00	$ 3,867,882.00	$ 1,321,611.00
FUND TOTAL: 18880				**$ 6,557,982.00**	**$ 1,368,489.00**	**$ 5,189,493.00**	**$ 0.00**	**$ 0.00**	**$ 3,867,882.00**	**$ 1,321,611.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18890	00090	0	5	$ 13,781,574.00	$ 2,686,941.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18890	00090	7	5	$ 0.00	$ 0.00	$ 11,094,633.00	$ 0.00	$ 0.00	$ 8,227,230.00	$ 2,867,403.00
18890	00090	*	5	$ 13,781,574.00	$ 2,686,941.00	$ 11,094,633.00	$ 0.00	$ 0.00	$ 8,227,230.00	$ 2,867,403.00
FUND TOTAL: 18890				**$ 13,781,574.00**	**$ 2,686,941.00**	**$ 11,094,633.00**	**$ 0.00**	**$ 0.00**	**$ 8,227,230.00**	**$ 2,867,403.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18900	00090	0	5	$ 11,297,736.00	$ 2,171,382.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18900	00090	7	5	$ 0.00	$ 0.00	$ 9,126,354.00	$ 0.00	$ 0.00	$ 6,734,202.00	$ 2,392,152.00
18900	00090	*	5	$ 11,297,736.00	$ 2,171,382.00	$ 9,126,354.00	$ 0.00	$ 0.00	$ 6,734,202.00	$ 2,392,152.00
FUND TOTAL: 18900				**$ 11,297,736.00**	**$ 2,171,382.00**	**$ 9,126,354.00**	**$ 0.00**	**$ 0.00**	**$ 6,734,202.00**	**$ 2,392,152.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18910	00090	0	5	$ 7,351,419.00	$ 1,474,902.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18910	00090	7	5	$ 0.00	$ 0.00	$ 5,876,517.00	$ 0.00	$ 0.00	$ 4,417,761.00	$ 1,458,756.00
18910	00090	*	5	$ 7,351,419.00	$ 1,474,902.00	$ 5,876,517.00	$ 0.00	$ 0.00	$ 4,417,761.00	$ 1,458,756.00
FUND TOTAL: 18910				**$ 7,351,419.00**	**$ 1,474,902.00**	**$ 5,876,517.00**	**$ 0.00**	**$ 0.00**	**$ 4,417,761.00**	**$ 1,458,756.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18940	00090	0	5	$ 202,747.18	$ 9,247.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
18940	00090	7	5	$ 0.00	$ 0.00	$ 193,500.00	$ 0.00	$ 0.00	$ 193,500.00	$ 0.00
18940	00090	*	5	$ 202,747.18	$ 9,247.18	$ 193,500.00	$ 0.00	$ 0.00	$ 193,500.00	$ 0.00
FUND TOTAL: 18940				**$ 202,747.18**	**$ 9,247.18**	**$ 193,500.00**	**$ 0.00**	**$ 0.00**	**$ 193,500.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
18950	00090	0	5	$ 1,970.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
18950	00090	7	5	$ 0.00	$ 0.00	$ 1,970.90	$ 0.00	$ 0.00	$ 1,970.90	0.00
18950	00090	*	5	$ 1,970.90	$ 0.00	$ 1,970.90	$ 0.00	$ 0.00	$ 1,970.90	0.00
FUND TOTAL: 18950				**$ 1,970.90**	**$ 0.00**	**$ 1,970.90**	**$ 0.00**	**$ 0.00**	**$ 1,970.90**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19030	00057	0	7	$ 98,470,989.10	$ 97,400,831.66	$ 1,070,157.44	$ 0.00	$ 0.00	$ 845,617.20	$ 224,540.24
19030	00057	*	7	$ 98,470,989.10	$ 97,400,831.66	$ 1,070,157.44	$ 0.00	$ 0.00	$ 845,617.20	$ 224,540.24
FUND TOTAL: 19030				**$ 98,470,989.10**	**$ 97,400,831.66**	**$ 1,070,157.44**	**$ 0.00**	**$ 0.00**	**$ 845,617.20**	**$ 224,540.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19040	00061	0	7	$ 67,428,937.06	$ 3,370,558.37	$ 25,513,286.35	$ 104,656.94	$ 477,889.87	$ 7,816,549.29	$ 17,114,190.25
19040	00061	3	7	$ 0.00	$ 0.00	$ 38,545,092.34	$ 0.00	$ 0.00	$ 38,545,092.34	$ 0.00
19040	00061	*	7	$ 67,428,937.06	$ 3,370,558.37	$ 64,058,378.69	$ 104,656.94	$ 477,889.87	$ 46,361,641.63	$ 17,114,190.25
FUND TOTAL: 19040				**$ 67,428,937.06**	**$ 3,370,558.37**	**$ 64,058,378.69**	**$ 104,656.94**	**$ 477,889.87**	**$ 46,361,641.63**	**$ 17,114,190.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19050	00100	0	7	$ 29,822.17	$ 0.00	$ 29,822.17	$ 0.00	$ 0.00	$ 0.00	$ 29,822.17
19050	00100	*	7	$ 29,822.17	$ 0.00	$ 29,822.17	$ 0.00	$ 0.00	$ 0.00	$ 29,822.17
FUND TOTAL: 19050				**$ 29,822.17**	**$ 0.00**	**$ 29,822.17**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 29,822.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19060	00110	0	7	$ 6,129,504.11	$ 0.00	$ 6,129,504.11	$ 0.00	$ 0.00	$ 1,840,861.17	$ 4,288,642.94
19060	00110	*	7	$ 6,129,504.11	$ 0.00	$ 6,129,504.11	$ 0.00	$ 0.00	$ 1,840,861.17	$ 4,288,642.94
FUND TOTAL: 19060				**$ 6,129,504.11**	**$ 0.00**	**$ 6,129,504.11**	**$ 0.00**	**$ 0.00**	**$ 1,840,861.17**	**$ 4,288,642.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19070	00160	0	7	$ 30,930.69	$ 0.00	$ 30,930.69	$ 0.00	$ 0.00	$ 0.00	$ 30,930.69
19070	00160	*	7	$ 30,930.69	$ 0.00	$ 30,930.69	$ 0.00	$ 0.00	$ 0.00	$ 30,930.69
FUND TOTAL: 19070				**$ 30,930.69**	**$ 0.00**	**$ 30,930.69**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30,930.69**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19080	00260	0	7	$ 75,664.82	$ 0.00	$ 75,664.82	$ 0.00	$ 0.00	$ 0.00	$ 75,664.82
19080	00260	*	7	$ 75,664.82	$ 0.00	$ 75,664.82	$ 0.00	$ 0.00	$ 0.00	$ 75,664.82
FUND TOTAL: 19080				**$ 75,664.82**	**$ 0.00**	**$ 75,664.82**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75,664.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19090	00262	0	7	$ 750,000.00	$ 0.00	$ 750,000.00	$ 0.00	$ 0.00	$ 0.00	$ 750,000.00
19090	00262	*	7	$ 750,000.00	$ 0.00	$ 750,000.00	$ 0.00	$ 0.00	$ 0.00	$ 750,000.00
FUND TOTAL: 19090				**$ 750,000.00**	**$ 0.00**	**$ 750,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19100	00300	0	7	$ 87,452,281.22	$ 0.00	$ 87,452,281.22	$ 3,937,299.98	$ 9,468,662.52	$ 32,222,138.64	$ 41,824,180.09
19100	00300	*	7	$ 87,452,281.22	$ 0.00	$ 87,452,281.22	$ 3,937,299.98	$ 9,468,662.52	$ 32,222,138.64	$ 41,824,180.09
FUND TOTAL: 19100				**$ 87,452,281.22**	**$ 0.00**	**$ 87,452,281.22**	**$ 3,937,299.98**	**$ 9,468,662.52**	**$ 32,222,138.64**	**$ 41,824,180.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19120	00315	0	7	$ 2,228,386.68	$ 0.00	$ 2,228,386.68	$ 1,409.58	$ 276,330.32	$ 1,107,521.96	$ 843,124.82
19120	00315	*	7	$ 2,228,386.68	$ 0.00	$ 2,228,386.68	$ 1,409.58	$ 276,330.32	$ 1,107,521.96	$ 843,124.82
FUND TOTAL: 19120				**$ 2,228,386.68**	**$ 0.00**	**$ 2,228,386.68**	**$ 1,409.58**	**$ 276,330.32**	**$ 1,107,521.96**	**$ 843,124.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19140	00385	*	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
19150	00400	0	7	$ 113,274.74	$ 0.00	$ 113,274.74	$ 0.00	$ 0.00	$ 34,275.05	$ 78,999.69
19150	00400	*	7	$ 113,274.74	$ 0.00	$ 113,274.74	$ 0.00	$ 0.00	$ 34,275.05	$ 78,999.69
FUND TOTAL: 19150				**$ 113,274.74**	**$ 0.00**	**$ 113,274.74**	**$ 0.00**	**$ 0.00**	**$ 34,275.05**	**$ 78,999.69**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19160	00410	0	7	$ 80,299.76	$ 0.00	$ 80,299.76	$ 0.00	$ 0.00	$ 13,830.57	$ 66,469.19
19160	00410	*	7	$ 80,299.76	$ 0.00	$ 80,299.76	$ 0.00	$ 0.00	$ 13,830.57	$ 66,469.19
FUND TOTAL: 19160				**$ 80,299.76**	**$ 0.00**	**$ 80,299.76**	**$ 0.00**	**$ 0.00**	**$ 13,830.57**	**$ 66,469.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19170	00415	0	7	$ 112,431.40	$ 0.00	$ 112,431.40	$ 0.00	$ 0.00	$ 23,411.75	$ 89,019.65
19170	00415	*	7	$ 112,431.40	$ 0.00	$ 112,431.40	$ 0.00	$ 0.00	$ 23,411.75	$ 89,019.65
FUND TOTAL: 19170				**$ 112,431.40**	**$ 0.00**	**$ 112,431.40**	**$ 0.00**	**$ 0.00**	**$ 23,411.75**	**$ 89,019.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19180	00425	0	7	$ 851,644.41	$ 0.00	$ 851,644.41	$ 188,067.47	$ 58,600.99	$ 484,918.98	$ 120,056.97
19180	00425	*	7	$ 851,644.41	$ 0.00	$ 851,644.41	$ 188,067.47	$ 58,600.99	$ 484,918.98	$ 120,056.97
FUND TOTAL: 19180				**$ 851,644.41**	**$ 0.00**	**$ 851,644.41**	**$ 188,067.47**	**$ 58,600.99**	**$ 484,918.98**	**$ 120,056.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19190	00430	0	7	$ 2,279,708.06	$ 0.00	$ 2,279,708.06	$ 21,898.31	$ 43,850.84	$ 617,112.79	$ 1,596,846.12
19190	00430	*	7	$ 2,279,708.06	$ 0.00	$ 2,279,708.06	$ 21,898.31	$ 43,850.84	$ 617,112.79	$ 1,596,846.12
FUND TOTAL: 19190				**$ 2,279,708.06**	**$ 0.00**	**$ 2,279,708.06**	**$ 21,898.31**	**$ 43,850.84**	**$ 617,112.79**	**$ 1,596,846.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19200	00435	0	7	$ 6,577,641.50	$ 0.00	$ 6,577,641.50	$ 1,154,131.60	$ 798,934.00	$ 1,189,012.22	$ 3,435,563.68
19200	00435	*	7	$ 6,577,641.50	$ 0.00	$ 6,577,641.50	$ 1,154,131.60	$ 798,934.00	$ 1,189,012.22	$ 3,435,563.68
FUND TOTAL: 19200				**$ 6,577,641.50**	**$ 0.00**	**$ 6,577,641.50**	**$ 1,154,131.60**	**$ 798,934.00**	**$ 1,189,012.22**	**$ 3,435,563.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19210	00440	0	7	$ 5,396,009.87	$ 0.00	$ 5,396,009.87	$ 98,774.90	$ 162,016.69	$ 942,253.85	$ 4,192,964.43
19210	00440	*	7	$ 5,396,009.87	$ 0.00	$ 5,396,009.87	$ 98,774.90	$ 162,016.69	$ 942,253.85	$ 4,192,964.43
FUND TOTAL: 19210				**$ 5,396,009.87**	**$ 0.00**	**$ 5,396,009.87**	**$ 98,774.90**	**$ 162,016.69**	**$ 942,253.85**	**$ 4,192,964.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19220	00450	0	7	$ 3,416,305.52	$ 0.00	$ 3,416,305.52	$ 5,524.17	$ 113,576.81	$ 851,828.97	$ 2,445,375.57
19220	00450	*	7	$ 3,416,305.52	$ 0.00	$ 3,416,305.52	$ 5,524.17	$ 113,576.81	$ 851,828.97	$ 2,445,375.57
FUND TOTAL: 19220				**$ 3,416,305.52**	**$ 0.00**	**$ 3,416,305.52**	**$ 5,524.17**	**$ 113,576.81**	**$ 851,828.97**	**$ 2,445,375.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19230	00465	0	7	$ 2,183,188.66	$ 0.00	$ 2,183,188.66	$ 0.00	$ 0.00	$ 71,101.50	$ 2,112,087.16
19230	00465	*	7	$ 2,183,188.66	$ 0.00	$ 2,183,188.66	$ 0.00	$ 0.00	$ 71,101.50	$ 2,112,087.16
FUND TOTAL: 19230				**$ 2,183,188.66**	**$ 0.00**	**$ 2,183,188.66**	**$ 0.00**	**$ 0.00**	**$ 71,101.50**	**$ 2,112,087.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19240	00470	0	7	$ 14,775.00	$ 0.00	$ 14,775.00	$ 0.00	$ 0.00	$ 0.00	$ 14,775.00
19240	00470	*	7	$ 14,775.00	$ 0.00	$ 14,775.00	$ 0.00	$ 0.00	$ 0.00	$ 14,775.00
FUND TOTAL: 19240				**$ 14,775.00**	**$ 0.00**	**$ 14,775.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,775.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19260	00510	0	7	$ 986.27	$ 0.00	$ 986.27	$ 0.00	$ 0.00	$ 0.00	$ 986.27
19260	00510	*	7	$ 986.27	$ 0.00	$ 986.27	$ 0.00	$ 0.00	$ 0.00	$ 986.27
FUND TOTAL: 19260				**$ 986.27**	**$ 0.00**	**$ 986.27**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 986.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19280	00550	0	7	$ 3,179,565.15	$ 0.00	$ 3,179,565.15	$ 1,380.00	$ 206,375.00	$ 1,794,471.82	$ 1,177,338.33
19280	00550	*	7	$ 3,179,565.15	$ 0.00	$ 3,179,565.15	$ 1,380.00	$ 206,375.00	$ 1,794,471.82	$ 1,177,338.33
FUND TOTAL: 19280				**$ 3,179,565.15**	**$ 0.00**	**$ 3,179,565.15**	**$ 1,380.00**	**$ 206,375.00**	**$ 1,794,471.82**	**$ 1,177,338.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19290	00560	0	7	$ 3,195,734.89	$ 0.00	$ 3,195,734.89	$ 1,466,242.00	$ 185,500.00	$ 316,819.46	$ 1,227,173.43
19290	00560	*	7	$ 3,195,734.89	$ 0.00	$ 3,195,734.89	$ 1,466,242.00	$ 185,500.00	$ 316,819.46	$ 1,227,173.43
FUND TOTAL: 19290				**$ 3,195,734.89**	**$ 0.00**	**$ 3,195,734.89**	**$ 1,466,242.00**	**$ 185,500.00**	**$ 316,819.46**	**$ 1,227,173.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19300	00570	*	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
19310	00580	0	7	$ 865,044.85	$ 0.00	$ 865,044.85	$ 2,830.71	$ 26,639.09	$ 188,973.02	$ 646,602.03
19310	00580	*	7	$ 865,044.85	$ 0.00	$ 865,044.85	$ 2,830.71	$ 26,639.09	$ 188,973.02	$ 646,602.03
FUND TOTAL: 19310				**$ 865,044.85**	**$ 0.00**	**$ 865,044.85**	**$ 2,830.71**	**$ 26,639.09**	**$ 188,973.02**	**$ 646,602.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19320	00607	0	7	$ 81,852.05	$ 797.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19320	00607	2	7	$ 0.00	$ 0.00	$ 75.54	$ 0.00	$ 0.00	$ 75.54	$ 0.00
19320	00607	3	7	$ 0.00	$ 0.00	$ 41,089.97	$ 0.00	$ 11,376.00	$ 30,141.97	$ -428.00
19320	00607	4	7	$ 0.00	$ 0.00	$ 38,536.42	$ 0.00	$ 0.00	$ 38,536.42	$ 0.00
19320	00607	5	7	$ 0.00	$ 0.00	$ 1,352.37	$ 0.00	$ 612.50	$ 739.87	$ 0.00
19320	00607	*	7	$ 81,852.05	$ 797.75	$ 81,054.30	$ 0.00	$ 11,988.50	$ 69,493.80	$ -428.00
FUND TOTAL: 19320				**$ 81,852.05**	**$ 797.75**	**$ 81,054.30**	**$ 0.00**	**$ 11,988.50**	**$ 69,493.80**	**$ -428.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19330	00615	0	7	$	1,200,949.23 $	30,433.29 $	1,009,676.36 $	0.00 $	0.00 $	422,481.44 $	587,194.92
19330	00615	2	7	$	0.00 $	0.00 $	33.11 $	0.00 $	0.00 $	13.26 $	19.85
19330	00615	3	7	$	0.00 $	0.00 $	75,773.62 $	0.00 $	1,889.01 $	69,232.28 $	4,652.33
19330	00615	4	7	$	0.00 $	0.00 $	37,750.63 $	0.00 $	2,835.32 $	37,750.63 $	-2,835.32
19330	00615	5	7	$	0.00 $	0.00 $	47,282.22 $	227.72 $	0.00 $	47,282.22 $	-227.72
19330	00615	*	7	$	1,200,949.23 $	30,433.29 $	1,170,515.94 $	227.72 $	4,724.33 $	576,759.83 $	588,804.06
FUND TOTAL: 19330$					**1,200,949.23 $**	**30,433.29 $**	**1,170,515.94 $**	**227.72 $**	**4,724.33 $**	**576,759.83 $**	**588,804.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19340	00616	0	7	$ 86,735.24	$ 18,522.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19340	00616	3	7	$ 0.00	$ 0.00	$ 50,448.21	$ 0.00	$ 4,198.18	$ 43,391.42	$ 2,858.61
19340	00616	4	7	$ 0.00	$ 0.00	$ 17,764.46	$ 0.00	$ 0.00	$ 17,764.46	$ 0.00
19340	00616	*	7	$ 86,735.24	$ 18,522.57	$ 68,212.67	$ 0.00	$ 4,198.18	$ 61,155.88	$ 2,858.61
FUND TOTAL: 19340				**$ 86,735.24**	**$ 18,522.57**	**$ 68,212.67**	**$ 0.00**	**$ 4,198.18**	**$ 61,155.88**	**$ 2,858.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19360	00618	0	7	$ 382,932.17	$ 7,426.86	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19360	00618	3	7	$ 0.00	$ 0.00	$ 137,698.85	$ 0.00	$ 10,352.00	$ 112,718.63	$ 14,628.22
19360	00618	4	7	$ 0.00	$ 0.00	$ 237,806.46	$ 109.05	$ 0.00	$ 237,806.46	$ -109.05
19360	00618	*	7	$ 382,932.17	$ 7,426.86	$ 375,505.31	$ 109.05	$ 10,352.00	$ 350,525.09	$ 14,519.17
FUND TOTAL: 19360				**$ 382,932.17**	**$ 7,426.86**	**$ 375,505.31**	**$ 109.05**	**$ 10,352.00**	**$ 350,525.09**	**$ 14,519.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19370	00619	0	7	$ 2,516.61	$ 696.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19370	00619	3	7	$ 0.00	$ 0.00	$ 1,820.00	$ 0.00	$ 0.00	$ 1,820.00	$ 0.00
19370	00619	*	7	$ 2,516.61	$ 696.61	$ 1,820.00	$ 0.00	$ 0.00	$ 1,820.00	$ 0.00
FUND TOTAL: 19370				**$ 2,516.61**	**$ 696.61**	**$ 1,820.00**	**$ 0.00**	**$ 0.00**	**$ 1,820.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19380	00620	0	7	$ 471,519.33	$ 90,107.75	$ 0.00	$ 0.00	$ 4,384.00	$ 0.00	$ -4,384.00
19380	00620	2	7	$ 0.00	$ 0.00	$ 14.79	$ 0.00	$ 0.00	$ 14.79	$ 0.00
19380	00620	3	7	$ 0.00	$ 0.00	$ 89,845.19	$ 0.00	$ 11,579.00	$ 76,762.21	$ 1,503.98
19380	00620	4	7	$ 0.00	$ 0.00	$ 291,551.60	$ 0.00	$ 963.50	$ 290,588.10	$ 0.00
19380	00620	*	7	$ 471,519.33	$ 90,107.75	$ 381,411.58	$ 0.00	$ 16,926.50	$ 367,365.10	$ -2,880.02
FUND TOTAL: 19380				**$ 471,519.33**	**$ 90,107.75**	**$ 381,411.58**	**$ 0.00**	**$ 16,926.50**	**$ 367,365.10**	**$ -2,880.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19390	00630	0	7	$ 1,192,022.44	$ 156,980.96	$ 428,437.78	$ 0.00	$ 0.00	$ 0.00	$ 428,437.78
19390	00630	3	7	$ 0.00	$ 0.00	$ 150,185.95	$ 0.00	$ 0.00	$ 145,543.22	$ 4,642.73
19390	00630	4	7	$ 0.00	$ 0.00	$ 456,417.75	$ 5,095.00	$ 0.00	$ 452,626.95	$ -1,304.20
19390	00630	*	7	$ 1,192,022.44	$ 156,980.96	$ 1,035,041.48	$ 5,095.00	$ 0.00	$ 598,170.17	$ 431,776.31
FUND TOTAL: 19390				**$ 1,192,022.44**	**$ 156,980.96**	**$ 1,035,041.48**	**$ 5,095.00**	**$ 0.00**	**$ 598,170.17**	**$ 431,776.31**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19400	00635	0	7	$ 242,491.31	$ 5,637.19	$ 46,038.54	$ 0.00	$ 0.00	$ 0.00	$ 46,038.54
19400	00635	3	7	$ 0.00	$ 0.00	$ 115,103.72	$ 0.00	$ 0.00	$ 115,103.72	$ 0.00
19400	00635	4	7	$ 0.00	$ 0.00	$ 75,711.86	$ 0.00	$ 0.00	$ 75,711.86	$ 0.00
19400	00635	*	7	$ 242,491.31	$ 5,637.19	$ 236,854.12	$ 0.00	$ 0.00	$ 190,815.58	$ 46,038.54
FUND TOTAL: 19400				**$ 242,491.31**	**$ 5,637.19**	**$ 236,854.12**	**$ 0.00**	**$ 0.00**	**$ 190,815.58**	**$ 46,038.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19410	00640	0	7	$ 239,382.73	$ 13,883.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19410	00640	3	7	$ 0.00	$ 0.00	$ 126,658.55	$ 0.00	$ 0.00	$ 121,813.82	$ 4,844.73
19410	00640	4	7	$ 0.00	$ 0.00	$ 98,840.72	$ 483.00	$ 0.00	$ 98,840.72	$ -483.00
19410	00640	*	7	$ 239,382.73	$ 13,883.46	$ 225,499.27	$ 483.00	$ 0.00	$ 220,654.54	$ 4,361.73
FUND TOTAL: 19410				**$ 239,382.73**	**$ 13,883.46**	**$ 225,499.27**	**$ 483.00**	**$ 0.00**	**$ 220,654.54**	**$ 4,361.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19420	00645	0	7	$ 73,949.32	$ 48,291.93	$ 12,607.97	$ 0.00	$ 0.00	$ 0.00	$ 12,607.97
19420	00645	2	7	$ 0.00	$ 0.00	$ 117.11	$ 0.00	$ 0.00	$ 117.11	$ 0.00
19420	00645	3	7	$ 0.00	$ 0.00	$ 5,021.67	$ 0.00	$ 0.00	$ -5,592.33	$ 10,614.00
19420	00645	4	7	$ 0.00	$ 0.00	$ 7,910.64	$ 269.49	$ 7,881.96	$ 7,980.72	$ -8,221.53
19420	00645	*	7	$ 73,949.32	$ 48,291.93	$ 25,657.39	$ 269.49	$ 7,881.96	$ 2,505.50	$ 15,000.44
FUND TOTAL: 19420				**$ 73,949.32**	**$ 48,291.93**	**$ 25,657.39**	**$ 269.49**	**$ 7,881.96**	**$ 2,505.50**	**$ 15,000.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19430	00650	0	7	$ 531,817.33	$ 5,505.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19430	00650	2	7	$ 0.00	$ 0.00	$ 4.92	$ 0.00	$ 0.00	$ 0.00	$ 4.92
19430	00650	3	7	$ 0.00	$ 0.00	$ 179,140.04	$ 0.00	$ 3,221.25	$ 161,995.92	$ 13,922.87
19430	00650	4	7	$ 0.00	$ 0.00	$ 344,885.27	$ 0.00	$ 2,647.90	$ 343,466.61	$ -1,229.24
19430	00650	5	7	$ 0.00	$ 0.00	$ 2,281.30	$ 0.00	$ 0.00	$ 2,281.30	$ 0.00
19430	00650	*	7	$ 531,817.33	$ 5,505.80	$ 526,311.53	$ 0.00	$ 5,869.15	$ 507,743.83	$ 12,698.55
FUND TOTAL: 19430				**$ 531,817.33**	**$ 5,505.80**	**$ 526,311.53**	**$ 0.00**	**$ 5,869.15**	**$ 507,743.83**	**$ 12,698.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19440	00655	0	7	$ 184,957.60	$ 67,635.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19440	00655	3	7	$ 0.00	$ 0.00	$ 24,834.04	$ 0.00	$ 0.00	$ 45,214.04	$ -20,380.00
19440	00655	4	7	$ 0.00	$ 0.00	$ 92,487.95	$ 0.00	$ 0.00	$ 95,291.76	$ -2,803.81
19440	00655	*	7	$ 184,957.60	$ 67,635.61	$ 117,321.99	$ 0.00	$ 0.00	$ 140,505.80	$ -23,183.81
FUND TOTAL: 19440				**$ 184,957.60**	**$ 67,635.61**	**$ 117,321.99**	**$ 0.00**	**$ 0.00**	**$ 140,505.80**	**$ -23,183.81**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19450	00660	0	7	$ 1,160,948.97	$ 20,284.19	$ 678,796.11	$ 0.00	$ 0.00	$ 0.00	$ 678,796.11
19450	00660	2	7	$ 0.00	$ 0.00	$ 249.89	$ 0.00	$ 0.00	$ 249.89	$ 0.00
19450	00660	3	7	$ 0.00	$ 0.00	$ 167,036.55	$ 0.00	$ 0.00	$ 167,036.57	$ -0.02
19450	00660	4	7	$ 0.00	$ 0.00	$ 291,648.53	$ 2,500.00	$ 0.00	$ 277,932.83	$ 11,215.70
19450	00660	5	7	$ 0.00	$ 0.00	$ 2,933.70	$ 0.00	$ 0.00	$ 2,933.70	$ 0.00
19450	00660	*	7	$ 1,160,948.97	$ 20,284.19	$ 1,140,664.78	$ 2,500.00	$ 0.00	$ 448,152.99	$ 690,011.79
FUND TOTAL: 19450				**$ 1,160,948.97**	**$ 20,284.19**	**$ 1,140,664.78**	**$ 2,500.00**	**$ 0.00**	**$ 448,152.99**	**$ 690,011.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19460	00665	0	7	$ 401,061.88	$ 38,087.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19460	00665	2	7	$ 0.00	$ 0.00	$ 348.32	$ 0.00	$ 0.00	$ 348.32	$ 0.00
19460	00665	3	7	$ 0.00	$ 0.00	$ 88,404.78	$ 0.00	$ 0.00	$ 89,921.53	$ -1,516.75
19460	00665	4	7	$ 0.00	$ 0.00	$ 274,221.38	$ 0.00	$ 0.00	$ 275,419.27	$ -1,197.89
19460	00665	*	7	$ 401,061.88	$ 38,087.40	$ 362,974.48	$ 0.00	$ 0.00	$ 365,689.12	$ -2,714.64
FUND TOTAL: 19460				**$ 401,061.88**	**$ 38,087.40**	**$ 362,974.48**	**$ 0.00**	**$ 0.00**	**$ 365,689.12**	**$ -2,714.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19470	00667	0	7	$ 118,712.84	$ 18,808.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19470	00667	3	7	$ 0.00	$ 0.00	$ 26,855.69	$ 0.00	$ 2,873.00	$ 22,298.89	$ 1,683.80
19470	00667	4	7	$ 0.00	$ 0.00	$ 69,261.67	$ 0.00	$ 0.00	$ 69,261.67	$ 0.00
19470	00667	5	7	$ 0.00	$ 0.00	$ 3,787.12	$ 0.00	$ 0.00	$ 3,787.12	$ 0.00
19470	00667	*	7	$ 118,712.84	$ 18,808.36	$ 99,904.48	$ 0.00	$ 2,873.00	$ 95,347.68	$ 1,683.80
FUND TOTAL: 19470				**$ 118,712.84**	**$ 18,808.36**	**$ 99,904.48**	**$ 0.00**	**$ 2,873.00**	**$ 95,347.68**	**$ 1,683.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19480	00670	0	7	$ 331,457.10	$ 26,740.00	$ 31,708.08	$ 0.00	$ 0.00	$ 0.00	$ 31,708.08
19480	00670	3	7	$ 0.00	$ 0.00	$ 110,948.63	$ 0.00	$ 22,984.52	$ 89,345.11	$ -1,381.00
19480	00670	4	7	$ 0.00	$ 0.00	$ 162,060.39	$ 0.00	$ 1,990.00	$ 161,812.57	$ -1,742.18
19480	00670	*	7	$ 331,457.10	$ 26,740.00	$ 304,717.10	$ 0.00	$ 24,974.52	$ 251,157.68	$ 28,584.90
FUND TOTAL: 19480				**$ 331,457.10**	**$ 26,740.00**	**$ 304,717.10**	**$ 0.00**	**$ 24,974.52**	**$ 251,157.68**	**$ 28,584.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19490	00675	0	7	$ 227,693.24	$ 13,956.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19490	00675	2	7	$ 0.00	$ 0.00	$ 5.42	$ 0.00	$ 0.00	$ 5.42	$ 0.00
19490	00675	3	7	$ 0.00	$ 0.00	$ 40,052.60	$ 0.00	$ 0.00	$ 40,052.60	$ 0.00
19490	00675	4	7	$ 0.00	$ 0.00	$ 173,678.88	$ 0.00	$ 0.00	$ 173,678.88	$ 0.00
19490	00675	*	7	$ 227,693.24	$ 13,956.34	$ 213,736.90	$ 0.00	$ 0.00	$ 213,736.90	$ 0.00
FUND TOTAL: 19490				**$ 227,693.24**	**$ 13,956.34**	**$ 213,736.90**	**$ 0.00**	**$ 0.00**	**$ 213,736.90**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19500	00680	0	7	$ 774,221.11	$ 33,236.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19500	00680	2	7	$ 0.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	$ 0.00
19500	00680	3	7	$ 0.00	$ 0.00	$ 238,235.21	$ 0.00	$ 3,430.50	$ 224,833.87	$ 9,970.84
19500	00680	4	7	$ 0.00	$ 0.00	$ 478,085.16	$ 0.00	$ 0.00	$ 478,085.16	$ 0.00
19500	00680	5	7	$ 0.00	$ 0.00	$ 24,464.10	$ 0.00	$ 0.00	$ 24,464.10	$ 0.00
19500	00680	*	7	$ 774,221.11	$ 33,236.64	$ 740,984.47	$ 0.00	$ 3,430.50	$ 727,583.13	$ 9,970.84
FUND TOTAL: 19500				**$ 774,221.11**	**$ 33,236.64**	**$ 740,984.47**	**$ 0.00**	**$ 3,430.50**	**$ 727,583.13**	**$ 9,970.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19510	00685	0	7	$ 269,595.28	$ 15,894.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19510	00685	2	7	$ 0.00	$ 0.00	$ 47.22	$ 0.00	$ 0.00	$ 47.22	$ 0.00
19510	00685	3	7	$ 0.00	$ 0.00	$ 136,618.09	$ 0.00	$ 5,336.50	$ 135,096.09	$ -3,814.50
19510	00685	4	7	$ 0.00	$ 0.00	$ 117,035.61	$ 0.00	$ 0.00	$ 117,140.46	$ -104.85
19510	00685	*	7	$ 269,595.28	$ 15,894.36	$ 253,700.92	$ 0.00	$ 5,336.50	$ 252,283.77	$ -3,919.35
FUND TOTAL: 19510				**$ 269,595.28**	**$ 15,894.36**	**$ 253,700.92**	**$ 0.00**	**$ 5,336.50**	**$ 252,283.77**	**$ -3,919.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19520	00690	0	7	$ 606,390.29	$ 89,129.84	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00
19520	00690	2	7	$ 0.00	$ 0.00	$ 190.62	$ 0.00	$ 0.00	$ 190.62	$ 0.00
19520	00690	3	7	$ 0.00	$ 0.00	$ 329,127.19	$ 0.00	$ 60,446.63	$ 268,680.56	$ 0.00
19520	00690	4	7	$ 0.00	$ 0.00	$ 162,942.64	$ 0.00	$ 0.00	$ 163,383.30	$ -440.66
19520	00690	*	7	$ 606,390.29	$ 89,129.84	$ 517,260.45	$ 0.00	$ 60,446.63	$ 432,254.48	$ 24,559.34
FUND TOTAL: 19520				**$ 606,390.29**	**$ 89,129.84**	**$ 517,260.45**	**$ 0.00**	**$ 60,446.63**	**$ 432,254.48**	**$ 24,559.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19530	00695	0	7	$ 164,173.53	$ 13,444.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
19530	00695	3	7	$ 0.00	$ 0.00	$ 87,146.36	$ 0.00	$ 0.00	$ 87,146.40	$ -0.04
19530	00695	4	7	$ 0.00	$ 0.00	$ 57,069.03	$ 0.00	$ 0.00	$ 57,069.03	$ 0.00
19530	00695	5	7	$ 0.00	$ 0.00	$ 6,513.41	$ 0.00	$ 0.00	$ 6,513.41	$ 0.00
19530	00695	*	7	$ 164,173.53	$ 13,444.73	$ 150,728.80	$ 0.00	$ 0.00	$ 150,728.84	$ -0.04
FUND TOTAL: 19530				**$ 164,173.53**	**$ 13,444.73**	**$ 150,728.80**	**$ 0.00**	**$ 0.00**	**$ 150,728.84**	**$ -0.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
19580	00800	0	7	$ 2,533,160.67	$ 0.00	$ 2,533,160.67	$ 0.00	$ 317,070.83	$ 580,582.29	$ 1,635,507.55
19580	00800	*	7	$ 2,533,160.67	$ 0.00	$ 2,533,160.67	$ 0.00	$ 317,070.83	$ 580,582.29	$ 1,635,507.55
FUND TOTAL: 19580				**$ 2,533,160.67**	**$ 0.00**	**$ 2,533,160.67**	**$ 0.00**	**$ 317,070.83**	**$ 580,582.29**	**$ 1,635,507.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30010	00503	0	5	$ 6,468,837,234.84	$ 15,730.73	$ 6,468,821,504.11	$ 0.00	$ 0.00	$ 6,428,014,381.60	$ 40,807,122.51
30010	00503	*	5	$ 6,468,837,234.84	$ 15,730.73	$ 6,468,821,504.11	$ 0.00	$ 0.00	$ 6,428,014,381.60	$ 40,807,122.51
FUND TOTAL: 30010				**$ 6,468,837,234.84**	**$ 15,730.73**	**$ 6,468,821,504.11**	**$ 0.00**	**$ 0.00**	**$ 6,428,014,381.60**	**$ 40,807,122.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30122	00080	7	3	$ 0.00	$ 0.00	$ 300,150.00	$ 0.00	$ 0.00	$ 0.00	$ 300,150.00
30122	00080	*	3	$ 0.00	$ 0.00	$ 300,150.00	$ 0.00	$ 0.00	$ 0.00	$ 300,150.00
FUND TOTAL: 30122				**$ 0.00**	**$ 0.00**	**$ 300,150.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 300,150.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30124	00090	1	3	$ 8,772,328.00	$ 1,679,565.43	$ 7,092,762.57	$ 0.00	$ 0.00	$ 7,092,762.57	$ 0.00
30124	00090	2	3	$ 4,074,734.00	$ 1,006,526.83	$ 16,000.43	$ 0.00	$ 0.00	$ 16,000.43	$ 0.00
30124	00090	3	3	$ 0.00	$ 0.00	$ 115,818.58	$ 0.00	$ 0.00	$ 123,343.58	$ -7,525.00
30124	00090	4	3	$ 0.00	$ 0.00	$ 304,620.48	$ 0.00	$ 0.00	$ 304,660.41	$ -39.93
30124	00090	5	3	$ 0.00	$ 0.00	$ 104,305.72	$ 0.00	$ 15,553.00	$ 88,752.72	$ 0.00
30124	00090	7	3	$ 0.00	$ 0.00	$ 2,462,431.66	$ 0.00	$ 0.00	$ 2,462,431.66	$ 0.00
30124	00090	8	3	$ 0.00	$ 0.00	$ 60,964.63	$ 0.00	$ 0.00	$ 60,878.63	$ 86.00
30124	00090	9	3	$ 0.00	$ 0.00	$ 4,065.67	$ 0.00	$ 0.00	$ 4,065.67	$ 0.00
30124	00090	*	3	$ 12,847,062.00	$ 2,686,092.26	$ 10,160,969.74	$ 0.00	$ 15,553.00	$ 10,152,895.67	$ -7,478.93
FUND TOTAL: 30124				**$ 12,847,062.00**	**$ 2,686,092.26**	**$ 10,160,969.74**	**$ 0.00**	**$ 15,553.00**	**$ 10,152,895.67**	**$ -7,478.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30126	00100	1	3	$ 109,321,385.00	$ -10.26	$ 109,321,395.26	$ 0.00	$ 0.00	$ 109,128,732.80	$ 192,662.46
30126	00100	2	3	$ 17,178,132.00	$ 2.16	$ 4,406,709.33	$ 0.00	$ 0.00	$ 4,406,592.87	$ 116.46
30126	00100	3	3	$ 0.00	$ 0.00	$ 4,660,649.73	$ 0.00	$ 40,205.36	$ 4,472,866.16	$ 147,578.21
30126	00100	4	3	$ 0.00	$ 0.00	$ 5,326,988.82	$ -10,440.35	$ 13,869.40	$ 5,262,963.26	$ 60,596.51
30126	00100	5	3	$ 0.00	$ 0.00	$ 2,409,561.25	$ 0.00	$ 9,610.98	$ 2,394,176.07	$ 5,774.20
30126	00100	7	3	$ 0.00	$ 0.00	$ 345,363.79	$ 0.00	$ 0.00	$ 251,563.50	$ 93,800.29
30126	00100	8	3	$ 0.00	$ 0.00	$ 25,892.70	$ 0.00	$ 0.00	$ 22,700.94	$ 3,191.76
30126	00100	9	3	$ 0.00	$ 0.00	$ 2,964.22	$ 0.00	$ 0.00	$ -7,242.54	$ 10,206.76
30126	00100	*	3	$ 126,499,517.00	$ -8.10	$ 126,499,525.10	$ -10,440.35	$ 63,685.74	$ 125,932,353.06	$ 513,926.65
FUND TOTAL: 30126				**$ 126,499,517.00**	**$ -8.10**	**$ 126,499,525.10**	**$ -10,440.35**	**$ 63,685.74**	**$ 125,932,353.06**	**$ 513,926.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30132	00100	1	3	$ 8,951,526.00	$ -60,087.54	$ 9,011,613.54	$ 0.00	$ 0.00	$ 8,657,998.73	$ 353,614.81
30132	00100	2	3	$ 1,146,324.00	$ 89,571.92	$ 58,765.32	$ 0.00	$ 0.00	$ 58,915.32	$ -150.00
30132	00100	3	3	$ 0.00	$ 0.00	$ 192,531.32	$ 0.00	$ 18,357.23	$ 180,202.37	$ -6,028.28
30132	00100	4	3	$ 0.00	$ 0.00	$ 774,366.71	$ -1,562.60	$ 5,348.16	$ 758,466.11	$ 12,115.04
30132	00100	5	3	$ 0.00	$ 0.00	$ 29,591.90	$ 0.00	$ 0.00	$ 29,591.90	$ 0.00
30132	00100	7	3	$ 0.00	$ 0.00	$ 262.00	$ 0.00	$ 0.00	$ 262.00	$ 0.00
30132	00100	9	3	$ 0.00	$ 0.00	$ 1,234.83	$ 0.00	$ 0.00	$ 1,234.83	$ 0.00
30132	00100	*	3	$ 10,097,850.00	$ 29,484.38	$ 10,068,365.62	$ -1,562.60	$ 23,705.39	$ 9,686,671.26	$ 359,551.57
FUND TOTAL: 30132				**$ 10,097,850.00**	**$ 29,484.38**	**$ 10,068,365.62**	**$ -1,562.60**	**$ 23,705.39**	**$ 9,686,671.26**	**$ 359,551.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30138	00235	1	3	$ 18,014,829.00	$ 1,330,208.45	$ 16,684,620.55	$ 0.00	$ 0.00	$ 16,548,054.31	$ 136,566.24
30138	00235	2	3	$ 11,870,029.00	$ -365,833.50	$ 6,720,394.73	$ 0.00	$ 106,885.62	$ 6,138,670.88	$ 474,838.23
30138	00235	3	3	$ 0.00	$ 0.00	$ 4,096,903.84	$ 13.99	$ 93,018.11	$ 4,393,014.44	$ -389,142.70
30138	00235	4	3	$ 0.00	$ 0.00	$ 938,100.04	$ 0.00	$ 648.49	$ -1,805,037.63	$ 2,742,489.18
30138	00235	5	3	$ 0.00	$ 0.00	$ -10,385.95	$ 0.00	$ 7,272.00	$ 19,666.53	$ -37,324.48
30138	00235	7	3	$ 0.00	$ 0.00	$ 254,362.09	$ 0.00	$ 0.00	$ 268,616.40	$ -14,254.31
30138	00235	8	3	$ 0.00	$ 0.00	$ 228,186.96	$ 0.00	$ 0.00	$ 230,168.81	$ -1,981.85
30138	00235	9	3	$ 0.00	$ 0.00	$ 8,300.79	$ 0.00	$ 0.00	$ 8,394.39	$ -93.60
30138	00235	*	3	$ 29,884,858.00	$ 964,374.95	$ 28,920,483.05	$ 13.99	$ 207,824.22	$ 25,801,548.13	$ 2,911,096.71
FUND TOTAL: 30138				**$ 29,884,858.00**	**$ 964,374.95**	**$ 28,920,483.05**	**$ 13.99**	**$ 207,824.22**	**$ 25,801,548.13**	**$ 2,911,096.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30140	00235	0	3	$ 21,028,890.00	$ 75,111.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30140	00235	4	3	$ 0.00	$ 0.00	$ 20,953,778.54	$ 0.00	$ 0.00	$ 18,959,638.04	$ 1,994,140.50
30140	00235	*	3	$ 21,028,890.00	$ 75,111.46	$ 20,953,778.54	$ 0.00	$ 0.00	$ 18,959,638.04	$ 1,994,140.50
FUND TOTAL: 30140				**$ 21,028,890.00**	**$ 75,111.46**	**$ 20,953,778.54**	**$ 0.00**	**$ 0.00**	**$ 18,959,638.04**	**$ 1,994,140.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30146	00700	1	3	$ 242,813.00	$ 9,423.48	$ 233,389.52	$ 0.00	$ 0.00	$ 197,065.33	$ 36,324.19
30146	00700	2	3	$ 30,405.00	$ 985.02	$ 1,527.58	$ 0.00	$ 0.00	$ 1,527.58	$ 0.00
30146	00700	3	3	$ 0.00	$ 0.00	$ 3,009.96	$ 0.00	$ 0.00	$ 3,009.96	$ 0.00
30146	00700	4	3	$ 0.00	$ 0.00	$ 114.95	$ 0.00	$ 0.00	$ 114.95	$ 0.00
30146	00700	5	3	$ 0.00	$ 0.00	$ 1,008.00	$ 0.00	$ 0.00	$ 1,008.00	$ 0.00
30146	00700	7	3	$ 0.00	$ 0.00	$ 11,418.27	$ 0.00	$ 0.00	$ 11,418.27	$ 0.00
30146	00700	8	3	$ 0.00	$ 0.00	$ 10,153.57	$ 0.00	$ 0.00	$ 9,670.50	$ 483.07
30146	00700	9	3	$ 0.00	$ 0.00	$ 2,187.65	$ 0.00	$ 0.00	$ 2,187.65	$ 0.00
30146	00700	*	3	$ 273,218.00	$ 10,408.50	$ 262,809.50	$ 0.00	$ 0.00	$ 226,002.24	$ 36,807.26
FUND TOTAL: 30146				**$ 273,218.00**	**$ 10,408.50**	**$ 262,809.50**	**$ 0.00**	**$ 0.00**	**$ 226,002.24**	**$ 36,807.26**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30148	00100	0	3	$ 3,427,546.22	$ 59,886.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30148	00100	1	3	$ 0.00	$ 0.00	$ 1,464,845.47	$ 0.00	$ 0.00	$ 1,346,287.66	$ 118,557.81
30148	00100	2	3	$ 0.00	$ 0.00	$ 3,465.08	$ 0.00	$ 0.00	$ 0.00	$ 3,465.08
30148	00100	3	3	$ 0.00	$ 0.00	$ 15,049.41	$ 0.00	$ 0.00	$ 15,049.41	$ 0.00
30148	00100	7	3	$ 0.00	$ 0.00	$ 1,884,300.09	$ 0.00	$ 0.00	$ 1,714,501.33	$ 169,798.76
30148	00100	*	3	$ 3,427,546.22	$ 59,886.17	$ 3,367,660.05	$ 0.00	$ 0.00	$ 3,075,838.40	$ 291,821.65
FUND TOTAL: 30148				**$ 3,427,546.22**	**$ 59,886.17**	**$ 3,367,660.05**	**$ 0.00**	**$ 0.00**	**$ 3,075,838.40**	**$ 291,821.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30152	00100	0	3	$ 9,493,826.00	$ 18,886.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30152	00100	1	3	$ 0.00	$ 0.00	$ 62,573.42	$ 0.00	$ 0.00	$ 62,573.42	$ 0.00
30152	00100	7	3	$ 0.00	$ 0.00	$ 9,412,366.00	$ 0.00	$ 0.00	$ 7,843,638.34	$ 1,568,727.66
30152	00100	*	3	$ 9,493,826.00	$ 18,886.58	$ 9,474,939.42	$ 0.00	$ 0.00	$ 7,906,211.76	$ 1,568,727.66
FUND TOTAL: 30152				**$ 9,493,826.00**	**$ 18,886.58**	**$ 9,474,939.42**	**$ 0.00**	**$ 0.00**	**$ 7,906,211.76**	**$ 1,568,727.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30156	00040	1	3	$ 712,986.00	$ 754.19	$ 712,231.81	$ 0.00	$ 0.00	$ 351,093.58	$ 361,138.23
30156	00040	2	3	$ 354,017.00	$ 113,078.01	$ 34,112.49	$ 0.00	$ 0.00	$ 31,905.01	$ 2,207.48
30156	00040	3	3	$ 0.00	$ 0.00	$ 83,010.30	$ 0.00	$ 120,000.00	$ 52,303.72	$ -89,293.42
30156	00040	4	3	$ 0.00	$ 0.00	$ 25,357.66	$ 0.00	$ 0.00	$ 1,842.66	$ 23,515.00
30156	00040	5	3	$ 0.00	$ 0.00	$ -0.86	$ 0.00	$ 23,018.14	$ 0.00	$ -23,019.00
30156	00040	7	3	$ 0.00	$ 0.00	$ 1,312.72	$ 0.00	$ 0.00	$ 0.00	$ 1,312.72
30156	00040	8	3	$ 0.00	$ 0.00	$ 95,377.16	$ 0.00	$ 0.00	$ 113,061.46	$ -17,684.30
30156	00040	9	3	$ 0.00	$ 0.00	$ 1,769.52	$ 0.00	$ 0.00	$ 1,769.52	$ 0.00
30156	00040	*	3	$ 1,067,003.00	$ 113,832.20	$ 953,170.80	$ 0.00	$ 143,018.14	$ 551,975.95	$ 258,176.71
FUND TOTAL: 30156				**$ 1,067,003.00**	**$ 113,832.20**	**$ 953,170.80**	**$ 0.00**	**$ 143,018.14**	**$ 551,975.95**	**$ 258,176.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30220	00090	0	6	$ 3,581,573,323.73	$ 17,708,736.32	$ 3,563,864,587.41	$ 0.00	$ 0.00	$ 3,568,179,713.55	$ -4,315,126.14
30220	00090	*	6	$ 3,581,573,323.73	$ 17,708,736.32	$ 3,563,864,587.41	$ 0.00	$ 0.00	$ 3,568,179,713.55	$ -4,315,126.14
FUND TOTAL: 30220				**$ 3,581,573,323.73**	**$ 17,708,736.32**	**$ 3,563,864,587.41**	**$ 0.00**	**$ 0.00**	**$ 3,568,179,713.55**	**$ -4,315,126.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30310	00057	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
30312	00057	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
30316	00300	0	6	$ 80,428.10	$ 0.00	$ 80,428.10	$ 0.00	$ 5,825.50	$ 3,844.85	70,757.75
30316	00300	*	6	$ 80,428.10	$ 0.00	$ 80,428.10	$ 0.00	$ 5,825.50	$ 3,844.85	70,757.75
FUND TOTAL: 30316				**$ 80,428.10**	**$ 0.00**	**$ 80,428.10**	**$ 0.00**	**$ 5,825.50**	**$ 3,844.85**	**70,757.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30336	00057	0	5	$ 5,995,816.74	$ 5,995,816.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30336	00057	*	5	$ 5,995,816.74	$ 5,995,816.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30336				**$ 5,995,816.74**	**$ 5,995,816.74**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30338	00057	0	5	$ 38,146.74	$ 38,146.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30338	00057	*	5	$ 38,146.74	$ 38,146.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30338				**$ 38,146.74**	**$ 38,146.74**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30340	00057	0	6	$ 43,173,725.32	$ 0.00	$ 43,173,725.32	$ 0.00	$ 0.00	$ 216,528,114.00	$ -173,354,388.68
30340	00057	*	6	$ 43,173,725.32	$ 0.00	$ 43,173,725.32	$ 0.00	$ 0.00	$ 216,528,114.00	$ -173,354,388.68
FUND TOTAL: 30340				**$ 43,173,725.32**	**$ 0.00**	**$ 43,173,725.32**	**$ 0.00**	**$ 0.00**	**$ 216,528,114.00**	**$ -173,354,388.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30344	00730	0	5	$ 3,000,000.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30344	00730	*	5	$ 3,000,000.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30344				**$ 3,000,000.00**	**$ 3,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30346	00057	0	5	$ 2,000,000.00	$ 2,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30346	00057	*	5	$ 2,000,000.00	$ 2,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30346				**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30352	00057	0	7	$ 221,781,931.92	$ 218,140,450.67	$ 3,641,481.25	$ 0.00	$ 0.00	$ 0.00	$ 3,641,481.25
30352	00057	*	7	$ 221,781,931.92	$ 218,140,450.67	$ 3,641,481.25	$ 0.00	$ 0.00	$ 0.00	$ 3,641,481.25
FUND TOTAL: 30352				**$ 221,781,931.92**	**$ 218,140,450.67**	**$ 3,641,481.25**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,641,481.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30354	00061	0	7	$ 2,149.70	$ 0.00	$ 2,149.70	$ 0.00	$ 0.00	$ 0.00	$ 2,149.70
30354	00061	*	7	$ 2,149.70	$ 0.00	$ 2,149.70	$ 0.00	$ 0.00	$ 0.00	$ 2,149.70
FUND TOTAL: 30354				**$ 2,149.70**	**$ 0.00**	**$ 2,149.70**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,149.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30356	00300	0	7	$ 648,400.86	$ 0.00	$ 648,400.86	$ 0.00	$ 0.00	$ 252,114.42	$ 396,286.44
30356	00300	*	7	$ 648,400.86	$ 0.00	$ 648,400.86	$ 0.00	$ 0.00	$ 252,114.42	$ 396,286.44
FUND TOTAL: 30356				**$ 648,400.86**	**$ 0.00**	**$ 648,400.86**	**$ 0.00**	**$ 0.00**	**$ 252,114.42**	**$ 396,286.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30358	00550	0	7	$ 20,271.89	$ 0.00	$ 20,271.89	$ 0.00	$ 0.00	$ 0.00	$ 20,271.89
30358	00550	*	7	$ 20,271.89	$ 0.00	$ 20,271.89	$ 0.00	$ 0.00	$ 0.00	$ 20,271.89
FUND TOTAL: 30358				**$ 20,271.89**	**$ 0.00**	**$ 20,271.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,271.89**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30364	00800	0	7	$ 729,543.26	$ 0.00	$ 729,543.26	$ 0.00	$ 0.00	$ 0.00	$ 729,543.26
30364	00800	*	7	$ 729,543.26	$ 0.00	$ 729,543.26	$ 0.00	$ 0.00	$ 0.00	$ 729,543.26
FUND TOTAL: 30364				**$ 729,543.26**	**$ 0.00**	**$ 729,543.26**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 729,543.26**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30410	00057	0	5	$ 98,983,936.91	$ 19,403,596.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30410	00057	3	5	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00
30410	00057	7	5	$ 0.00	$ 0.00	$ 79,579,340.00	$ 0.00	$ 0.00	$ 79,060,177.45	$ 519,162.55
30410	00057	*	5	$ 98,983,936.91	$ 19,403,596.91	$ 79,580,340.00	$ 0.00	$ 0.00	$ 79,061,177.45	$ 519,162.55
FUND TOTAL: 30410				**$ 98,983,936.91**	**$ 19,403,596.91**	**$ 79,580,340.00**	**$ 0.00**	**$ 0.00**	**$ 79,061,177.45**	**$ 519,162.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30414	00503	0	5	$ 28,365,718.29	$ 20,484,083.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30414	00503	1	5	$ 0.00	$ 0.00	$ 139,089.00	$ 0.00	$ 0.00	$ 168,378.79	$ -29,289.79
30414	00503	2	5	$ 0.00	$ 0.00	$ 78,302.00	$ 0.00	$ 0.00	$ 21,687.81	$ 56,614.19
30414	00503	3	5	$ 0.00	$ 0.00	$ 644,851.00	$ 0.00	$ 0.00	$ 905,936.00	$ -261,085.00
30414	00503	4	5	$ 0.00	$ 0.00	$ 34,563.00	$ 0.00	$ 0.00	$ 10,177.37	$ 24,385.63
30414	00503	7	5	$ 0.00	$ 0.00	$ 6,982,172.00	$ 0.00	$ 0.00	$ 102,599.74	$ 6,879,572.26
30414	00503	8	5	$ 0.00	$ 0.00	$ 698.00	$ 0.00	$ 0.00	$ 52.00	$ 646.00
30414	00503	9	5	$ 0.00	$ 0.00	$ 1,960.00	$ 0.00	$ 0.00	$ 0.00	$ 1,960.00
30414	00503	*	5	$ 28,365,718.29	$ 20,484,083.29	$ 7,881,635.00	$ 0.00	$ 0.00	$ 1,208,831.71	$ 6,672,803.29
FUND TOTAL: 30414				**$ 28,365,718.29**	**$ 20,484,083.29**	**$ 7,881,635.00**	**$ 0.00**	**$ 0.00**	**$ 1,208,831.71**	**$ 6,672,803.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30416	00400	0	5	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
30416	00400	7	5	$ 0.00	$ 0.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 3,000,000.00	0.00
30416	00400	*	5	$ 3,000,000.00	$ 0.00	$ 3,000,000.00	$ 0.00	$ 0.00	$ 3,000,000.00	0.00
FUND TOTAL: 30416				**$ 3,000,000.00**	**$ 0.00**	**$ 3,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000,000.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30418	00058	0	5	$ 23,593,671.26	$ 8,595,493.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30418	00058	1	5	$ 0.00	$ 0.00	$ 961,349.49	$ 0.00	$ 0.00	$ 961,349.49	$ 0.00
30418	00058	2	5	$ 0.00	$ 0.00	$ 34,461.58	$ 0.00	$ 0.00	$ 34,461.58	$ 0.00
30418	00058	3	5	$ 0.00	$ 0.00	$ 4,390,069.72	$ 0.00	$ 5,585.42	$ 4,439,812.56	$ -55,328.26
30418	00058	4	5	$ 0.00	$ 0.00	$ 45,357.14	$ 2,692.25	$ 5,791.57	$ 45,357.14	$ -8,483.82
30418	00058	5	5	$ 0.00	$ 0.00	$ 112,236.69	$ 0.00	$ 51,400.29	$ 88,196.40	$ -27,360.00
30418	00058	7	5	$ 0.00	$ 0.00	$ 9,411,601.10	$ 0.00	$ 0.00	$ 9,361,601.10	$ 50,000.00
30418	00058	8	5	$ 0.00	$ 0.00	$ 29,588.09	$ 0.00	$ 0.00	$ 29,588.09	$ 0.00
30418	00058	9	5	$ 0.00	$ 0.00	$ 13,514.06	$ 0.00	$ 0.00	$ 13,514.06	$ 0.00
30418	00058	*	5	$ 23,593,671.26	$ 8,595,493.39	$ 14,998,177.87	$ 2,692.25	$ 62,777.28	$ 14,973,880.42	$ -41,172.08
FUND TOTAL: 30418				**$ 23,593,671.26**	**$ 8,595,493.39**	**$ 14,998,177.87**	**$ 2,692.25**	**$ 62,777.28**	**$ 14,973,880.42**	**$ -41,172.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30420	00400	0	3	$ 28,130,635.05	$ 247,245.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30420	00400	1	3	$ 0.00	$ 0.00	$ 157,800.90	$ 0.00	$ 0.00	$ 157,800.90	$ 0.00
30420	00400	2	3	$ 0.00	$ 0.00	$ 345.70	$ 0.00	$ 0.00	$ 345.70	$ 0.00
30420	00400	3	3	$ 0.00	$ 0.00	$ 134,523.17	$ 0.00	$ 0.00	$ 136,823.17	$ -2,300.00
30420	00400	4	3	$ 0.00	$ 0.00	$ 159.09	$ 0.00	$ 0.00	$ 159.09	$ 0.00
30420	00400	5	3	$ 0.00	$ 0.00	$ 780.66	$ 0.00	$ 0.00	$ 780.66	$ 0.00
30420	00400	7	3	$ 0.00	$ 0.00	$ 27,589,095.49	$ 0.00	$ 7,778,420.06	$ 20,096,008.76	$ -285,333.33
30420	00400	8	3	$ 0.00	$ 0.00	$ 591.90	$ 0.00	$ 0.00	$ 591.90	$ 0.00
30420	00400	9	3	$ 0.00	$ 0.00	$ 92.80	$ 0.00	$ 0.00	$ 92.80	$ 0.00
30420	00400	*	3	$ 28,130,635.05	$ 247,245.34	$ 27,883,389.71	$ 0.00	$ 7,778,420.06	$ 20,392,602.98	$ -287,633.33
FUND TOTAL: 30420				**$ 28,130,635.05**	**$ 247,245.34**	**$ 27,883,389.71**	**$ 0.00**	**$ 7,778,420.06**	**$ 20,392,602.98**	**$ -287,633.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30422	00400	0	5	$ 7,375.91	$ 7,376.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30422	00400	7	5	$ 0.00	$ 0.00	$ -0.24	$ 0.00	$ 0.00	$ 0.00	$ -0.24
30422	00400	*	5	$ 7,375.91	$ 7,376.15	$ -0.24	$ 0.00	$ 0.00	$ 0.00	$ -0.24
FUND TOTAL: 30422				**$ 7,375.91**	**$ 7,376.15**	**$ -0.24**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -0.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30426	00400	3	3	$ 0.00	$ 0.00	$ -97,392.23	$ 0.00	$ 0.00	$ 0.00	$ -97,392.23
30426	00400	5	3	$ 0.00	$ 0.00	$ -54,616.91	$ 0.00	$ 0.00	$ 0.00	$ -54,616.91
30426	00400	6	3	$ 0.00	$ 0.00	$ -630.00	$ 0.00	$ 0.00	$ 0.00	$ -630.00
30426	00400	7	3	$ 0.00	$ 0.00	$ -78,508.30	$ 0.00	$ 0.00	$ 0.00	$ -78,508.30
30426	00400	*	3	$ 0.00	$ 0.00	$ -231,147.44	$ 0.00	$ 0.00	$ 0.00	$ -231,147.44
FUND TOTAL: 30426				**$ 0.00**	**$ 0.00**	**$ -231,147.44**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -231,147.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30430	00400	0	3	$ 139,500.00	$ 10.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30430	00400	7	3	$ 0.00	$ 0.00	$ 139,489.70	$ 0.00	$ 0.00	$ 139,598.96	$ -109.26
30430	00400	*	3	$ 139,500.00	$ 10.30	$ 139,489.70	$ 0.00	$ 0.00	$ 139,598.96	$ -109.26
FUND TOTAL: 30430				**$ 139,500.00**	**$ 10.30**	**$ 139,489.70**	**$ 0.00**	**$ 0.00**	**$ 139,598.96**	**$ -109.26**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30432	00510	0	5	$ 235,405.73	$ 123,972.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30432	00510	1	5	$ 0.00	$ 0.00	$ 56,246.32	$ 0.00	$ 0.00	$ 52,490.05	$ 3,756.27
30432	00510	2	5	$ 0.00	$ 0.00	$ 846.73	$ 0.00	$ 0.00	$ 777.30	$ 69.43
30432	00510	3	5	$ 0.00	$ 0.00	$ 39,886.07	$ 0.00	$ 0.00	$ 39,986.07	$ -100.00
30432	00510	4	5	$ 0.00	$ 0.00	$ 3,225.55	$ 0.00	$ 0.00	$ 3,225.55	$ 0.00
30432	00510	8	5	$ 0.00	$ 0.00	$ 6,022.66	$ 0.00	$ 0.00	$ 6,022.66	$ 0.00
30432	00510	9	5	$ 0.00	$ 0.00	$ 5,206.37	$ 0.00	$ 0.00	$ 6,753.34	$ -1,546.97
30432	00510	*	5	$ 235,405.73	$ 123,972.03	$ 111,433.70	$ 0.00	$ 0.00	$ 109,254.97	$ 2,178.73
FUND TOTAL: 30432				**$ 235,405.73**	**$ 123,972.03**	**$ 111,433.70**	**$ 0.00**	**$ 0.00**	**$ 109,254.97**	**$ 2,178.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30434	00400	0	3 3	$ 595,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30434	00400	3	3 3	$ 0.00	$ 0.00	$ 595,000.00	$ 0.00	$ 0.00	$ 595,000.00	$ 0.00
30434	00400	*	3 3	$ 595,000.00	$ 0.00	$ 595,000.00	$ 0.00	$ 0.00	$ 595,000.00	$ 0.00
FUND TOTAL: 30434				**$ 595,000.00**	**$ 0.00**	**$ 595,000.00**	**$ 0.00**	**$ 0.00**	**$ 595,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30438	00038	0	5	$ 415,195.13	$ 164,529.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30438	00038	7	5	$ 0.00	$ 0.00	$ 250,665.51	$ 0.00	$ 0.00	$ 250,665.51	$ 0.00
30438	00038	*	5	$ 415,195.13	$ 164,529.62	$ 250,665.51	$ 0.00	$ 0.00	$ 250,665.51	$ 0.00
FUND TOTAL: 30438				**$ 415,195.13**	**$ 164,529.62**	**$ 250,665.51**	**$ 0.00**	**$ 0.00**	**$ 250,665.51**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30440	00038	0	5	$ 315,304.60	$ 28,476.14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30440	00038	7	5	$ 0.00	$ 0.00	$ 286,828.46	$ 0.00	$ 0.00	$ 286,828.46	$ 0.00
30440	00038	*	5	$ 315,304.60	$ 28,476.14	$ 286,828.46	$ 0.00	$ 0.00	$ 286,828.46	$ 0.00
FUND TOTAL: 30440				**$ 315,304.60**	**$ 28,476.14**	**$ 286,828.46**	**$ 0.00**	**$ 0.00**	**$ 286,828.46**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30442	00260	0	5	$ 11,725,918.46	$ 9,053,532.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30442	00260	7	5	$ 0.00	$ 0.00	$ 2,672,386.25	$ 0.00	$ 0.00	$ 2,672,386.25	$ 0.00
30442	00260	*	5	$ 11,725,918.46	$ 9,053,532.21	$ 2,672,386.25	$ 0.00	$ 0.00	$ 2,672,386.25	$ 0.00
FUND TOTAL: 30442				**$ 11,725,918.46**	**$ 9,053,532.21**	**$ 2,672,386.25**	**$ 0.00**	**$ 0.00**	**$ 2,672,386.25**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30444	00502	0	5	$ 1,860,000.00	$ 1,860,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30444	00502	*	5	$ 1,860,000.00	$ 1,860,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30444	00503	0	5	$ 1,860,000.00	$ 1,860,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30444	00503	*	5	$ 1,860,000.00	$ 1,860,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30444				**$ 3,720,000.00**	**$ 3,720,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30448	00410	0	5	$ 1,000,000.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30448	00410	*	5	$ 1,000,000.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30448				**$ 1,000,000.00**	**$ 1,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30456	00038	0	5	$ 8,352,417.99	$ 6,616,754.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30456	00038	7	5	$ 0.00	$ 0.00	$ 1,735,663.43	$ 0.00	$ 0.00	$ 1,735,663.43	$ 0.00
30456	00038	*	5	$ 8,352,417.99	$ 6,616,754.56	$ 1,735,663.43	$ 0.00	$ 0.00	$ 1,735,663.43	$ 0.00
FUND TOTAL: 30456				**$ 8,352,417.99**	**$ 6,616,754.56**	**$ 1,735,663.43**	**$ 0.00**	**$ 0.00**	**$ 1,735,663.43**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30458	00038	0	5	$ 909,346.32	$ 770,865.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30458	00038	2	5	$ 0.00	$ 0.00	$ 644.72	$ 0.00	$ 0.00	$ 644.72	$ 0.00
30458	00038	3	5	$ 0.00	$ 0.00	$ 24,873.75	$ 0.00	$ 0.00	$ 24,873.75	$ 0.00
30458	00038	7	5	$ 0.00	$ 0.00	$ 112,962.59	$ 0.00	$ 0.00	$ 112,962.59	$ 0.00
30458	00038	*	5	$ 909,346.32	$ 770,865.26	$ 138,481.06	$ 0.00	$ 0.00	$ 138,481.06	$ 0.00
FUND TOTAL: 30458				**$ 909,346.32**	**$ 770,865.26**	**$ 138,481.06**	**$ 0.00**	**$ 0.00**	**$ 138,481.06**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30460	00057	0	7	$ 17,001,196.79	$ 17,001,196.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30460	00057	*	7	$ 17,001,196.79	$ 17,001,196.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30460				**$ 17,001,196.79**	**$ 17,001,196.79**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30462	00061	0	7	$ 12,054,808.54	$ 92,036.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30462	00061	3	7	$ 0.00	$ 0.00	$ 11,962,772.52	$ 0.00	$ 0.00	$ 11,962,772.52	$ 0.00
30462	00061	*	7	$ 12,054,808.54	$ 92,036.02	$ 11,962,772.52	$ 0.00	$ 0.00	$ 11,962,772.52	$ 0.00
FUND TOTAL: 30462				**$ 12,054,808.54**	**$ 92,036.02**	**$ 11,962,772.52**	**$ 0.00**	**$ 0.00**	**$ 11,962,772.52**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30510	00800	2	3	$ 5,000,000.00	$ 23,628.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
30510	00800	6	3	$ 0.00	$ 0.00	$ 4,976,371.95	$ 0.00	$ 998,759.77	$ 3,991,487.06	-13,874.88
30510	00800	*	3	$ 5,000,000.00	$ 23,628.05	$ 4,976,371.95	$ 0.00	$ 998,759.77	$ 3,991,487.06	-13,874.88
FUND TOTAL: 30510				**$ 5,000,000.00**	**$ 23,628.05**	**$ 4,976,371.95**	**$ 0.00**	**$ 998,759.77**	**$ 3,991,487.06**	**-13,874.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30512	00800	7	3	$ 0.00	$ 0.00	$ 991,232.00	$ 0.00	$ 0.00	$ 991,232.00	$ 0.00
30512	00800	*	3	$ 0.00	$ 0.00	$ 991,232.00	$ 0.00	$ 0.00	$ 991,232.00	$ 0.00
FUND TOTAL: 30512				**$ 0.00**	**$ 0.00**	**$ 991,232.00**	**$ 0.00**	**$ 0.00**	**$ 991,232.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30514	00800	3	3	$ 0.00	$ 0.00	$ -0.12	$ 0.00	$ 0.00	$ 0.00	$ -0.12
30514	00800	*	3	$ 0.00	$ 0.00	$ -0.12	$ 0.00	$ 0.00	$ 0.00	$ -0.12
FUND TOTAL: 30514				**$ 0.00**	**$ 0.00**	**$ -0.12**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -0.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30515	00800	2	5	$ 18,806,877.49	$ 3,895,229.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30515	00800	3	5	$ 0.00	$ 0.00	$ 1,280,126.31	$ 0.00	$ 64,171.04	$ 1,215,662.82	$ 292.45
30515	00800	4	5	$ 0.00	$ 0.00	$ 808,756.95	$ 0.00	$ 38,241.61	$ 769,896.05	$ 619.29
30515	00800	5	5	$ 0.00	$ 0.00	$ 171,798.09	$ 0.00	$ 9,790.15	$ 162,168.14	$ -160.20
30515	00800	6	5	$ 0.00	$ 0.00	$ 12,650,966.18	$ 0.00	$ 4,820,229.36	$ 7,892,578.21	$ -61,841.39
30515	00800	*	5	$ 18,806,877.49	$ 3,895,229.96	$ 14,911,647.53	$ 0.00	$ 4,932,432.16	$ 10,040,305.22	$ -61,089.85
FUND TOTAL: 30515				**$ 18,806,877.49**	**$ 3,895,229.96**	**$ 14,911,647.53**	**$ 0.00**	**$ 4,932,432.16**	**$ 10,040,305.22**	**$ -61,089.85**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30516	00800	2	3	$ 20,420,600.00	$ 20,114.11	$ 2,885.79	$ 0.00	$ 0.00	$ 2,885.79	$ 0.00
30516	00800	5	3	$ 0.00	$ 0.00	$ 20,397,600.10	$ 0.00	$ 647,819.60	$ 19,754,329.08	$ -4,548.58
30516	00800	*	3	$ 20,420,600.00	$ 20,114.11	$ 20,400,485.89	$ 0.00	$ 647,819.60	$ 19,757,214.87	$ -4,548.58
FUND TOTAL: 30516				**$ 20,420,600.00**	**$ 20,114.11**	**$ 20,400,485.89**	**$ 0.00**	**$ 647,819.60**	**$ 19,757,214.87**	**$ -4,548.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30519	00800	1	3	$ 251,216,714.00	$ -37,417.01	$ 251,254,131.01	$ 0.00	$ 0.00	$ 250,844,979.02	$ 409,151.99
30519	00800	2	3	$ 54,953,209.82	$ 597,108.68	$ 7,230,028.62	$ 0.00	$ 0.00	$ 7,125,163.05	$ 104,865.57
30519	00800	3	3	$ 0.00	$ 0.00	$ 17,155,565.48	$ 0.00	$ 2,672,708.92	$ 14,889,228.79	$ -406,372.23
30519	00800	4	3	$ 0.00	$ 0.00	$ 24,102,555.88	$ 1,119.25	$ 1,476,170.15	$ 22,651,389.09	$ -26,122.61
30519	00800	5	3	$ 0.00	$ 0.00	$ 3,102,957.72	$ 0.00	$ 179,020.49	$ 2,855,254.85	$ 68,682.38
30519	00800	7	3	$ 0.00	$ 0.00	$ 2,215,540.23	$ 0.00	$ 0.00	$ 2,218,769.68	$ -3,229.45
30519	00800	8	3	$ 0.00	$ 0.00	$ 446,870.63	$ 0.00	$ 1,052.19	$ 446,185.29	$ -366.85
30519	00800	9	3	$ 0.00	$ 0.00	$ 102,582.58	$ 0.00	$ 14,606.53	$ 106,223.33	$ -18,247.28
30519	00800	*	3	$ 306,169,923.82	$ 559,691.67	$ 305,610,232.15	$ 1,119.25	$ 4,343,558.28	$ 301,137,193.10	$ 128,361.53
FUND TOTAL: 30519				**$ 306,169,923.82**	**$ 559,691.67**	**$ 305,610,232.15**	**$ 1,119.25**	**$ 4,343,558.28**	**$ 301,137,193.10**	**$ 128,361.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30520	00800	2	3	$ 75,480,000.00	$ 2,945,446.63	$ 4,138,966.24	$ 0.00	$ 0.00	$ 4,136,776.01	$ 2,190.23
30520	00800	3	3	$ 0.00	$ 0.00	$ 28,652,197.31	$ 0.00	$ 5,984,529.74	$ 23,903,933.85	$ -1,236,266.28
30520	00800	4	3	$ 0.00	$ 0.00	$ 39,743,324.82	$ 0.00	$ 2,491,556.90	$ 38,457,014.02	$ -1,205,246.10
30520	00800	8	3	$ 0.00	$ 0.00	$ 65.00	$ 0.00	$ 0.00	$ 65.00	$ 0.00
30520	00800	*	3	$ 75,480,000.00	$ 2,945,446.63	$ 72,534,553.37	$ 0.00	$ 8,476,086.64	$ 66,497,788.88	$ -2,439,322.15
FUND TOTAL: 30520				**$ 75,480,000.00**	**$ 2,945,446.63**	**$ 72,534,553.37**	**$ 0.00**	**$ 8,476,086.64**	**$ 66,497,788.88**	**$ -2,439,322.15**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30523	00800	0	6	$ 9,235,639.74	$ 0.00	$ 9,235,639.74	$ 0.00	$ 245,131.65	$ 876,282.75	$ 8,114,225.34
30523	00800	*	6	$ 9,235,639.74	$ 0.00	$ 9,235,639.74	$ 0.00	$ 245,131.65	$ 876,282.75	$ 8,114,225.34
FUND TOTAL: 30523				**$ 9,235,639.74**	**$ 0.00**	**$ 9,235,639.74**	**$ 0.00**	**$ 245,131.65**	**$ 876,282.75**	**$ 8,114,225.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30524	00800	0	6	$ 4,414,900.00	$ 0.00	$ 4,414,900.00	$ 0.00	$ 0.00	$ 0.00	$ 4,414,900.00
30524	00800	*	6	$ 4,414,900.00	$ 0.00	$ 4,414,900.00	$ 0.00	$ 0.00	$ 0.00	$ 4,414,900.00
FUND TOTAL: 30524				**$ 4,414,900.00**	**$ 0.00**	**$ 4,414,900.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,414,900.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30525	00800	0	6	$ 1,262.94	$ 0.00	$ 1,262.94	$ 0.00	$ 0.00	$ 0.00	$ 1,262.94
30525	00800	*	6	$ 1,262.94	$ 0.00	$ 1,262.94	$ 0.00	$ 0.00	$ 0.00	$ 1,262.94
FUND TOTAL: 30525				**$ 1,262.94**	**$ 0.00**	**$ 1,262.94**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,262.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30529	00800	0	6	$ 2,745,393.87	$ 0.00	$ 2,745,393.87	$ 0.00	$ 0.00	$ 1,528,388.56	$ 1,217,005.31
30529	00800	*	6	$ 2,745,393.87	$ 0.00	$ 2,745,393.87	$ 0.00	$ 0.00	$ 1,528,388.56	$ 1,217,005.31
FUND TOTAL: 30529				**$ 2,745,393.87**	**$ 0.00**	**$ 2,745,393.87**	**$ 0.00**	**$ 0.00**	**$ 1,528,388.56**	**$ 1,217,005.31**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30530	00800	0	7	$ -43,301,882.18	$ -260,308,212.51	$ 217,006,330.33	$ 0.00	$ 136,912,779.29	$ 210,060,997.70	$ -129,967,446.66
30530	00800	*	7	$ -43,301,882.18	$ -260,308,212.51	$ 217,006,330.33	$ 0.00	$ 136,912,779.29	$ 210,060,997.70	$ -129,967,446.66
FUND TOTAL: 30530				**$ -43,301,882.18**	**$ -260,308,212.51**	**$ 217,006,330.33**	**$ 0.00**	**$ 136,912,779.29**	**$ 210,060,997.70**	**$ -129,967,446.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30537	00800	2	5	$ 714,356.74	$ 714,356.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30537	00800	*	5	$ 714,356.74	$ 714,356.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 30537				**$ 714,356.74**	**$ 714,356.74**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30544	00800	0	6	$ 56,263.50	$ 0.00	$ 56,263.50	$ 0.00	$ 0.00	$ 8,227.00	$ 48,036.50
30544	00800	*	6	$ 56,263.50	$ 0.00	$ 56,263.50	$ 0.00	$ 0.00	$ 8,227.00	$ 48,036.50
FUND TOTAL: 30544				**$ 56,263.50**	**$ 0.00**	**$ 56,263.50**	**$ 0.00**	**$ 0.00**	**$ 8,227.00**	**$ 48,036.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30547	00800	2	3	$ 421,000,000.00	$ 19,013,000.00	$ 401,987,000.00	$ 0.00	$ 0.00	$ 0.00	$ 401,987,000.00
30547	00800	*	3	$ 421,000,000.00	$ 19,013,000.00	$ 401,987,000.00	$ 0.00	$ 0.00	$ 0.00	$ 401,987,000.00
FUND TOTAL: 30547				**$ 421,000,000.00**	**$ 19,013,000.00**	**$ 401,987,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 401,987,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30550	00800	2	3	$ 70,397,733.00	$ 5,508,818.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30550	00800	6	3	$ 0.00	$ 0.00	$ 64,888,914.18	$ 0.00	$ 0.00	$ 0.00	$ 64,888,914.18
30550	00800	*	3	$ 70,397,733.00	$ 5,508,818.82	$ 64,888,914.18	$ 0.00	$ 0.00	$ 0.00	$ 64,888,914.18
FUND TOTAL: 30550				**$ 70,397,733.00**	**$ 5,508,818.82**	**$ 64,888,914.18**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 64,888,914.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30551	00800	2	3	$ 29,008,768.00	$ 5,830,176.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30551	00800	6	3	$ 0.00	$ 0.00	$ 23,178,591.68	$ 0.00	$ 0.00	$ 0.00	$ 23,178,591.68
30551	00800	*	3	$ 29,008,768.00	$ 5,830,176.32	$ 23,178,591.68	$ 0.00	$ 0.00	$ 0.00	$ 23,178,591.68
FUND TOTAL: 30551				**$ 29,008,768.00**	**$ 5,830,176.32**	**$ 23,178,591.68**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,178,591.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30553	00800	2	3	$ 40,250,000.00	$ 5,829,009.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30553	00800	6	3	$ 0.00	$ 0.00	$ 34,420,990.47	$ 0.00	$ 0.00	$ 0.00	$ 34,420,990.47
30553	00800	*	3	$ 40,250,000.00	$ 5,829,009.53	$ 34,420,990.47	$ 0.00	$ 0.00	$ 0.00	$ 34,420,990.47
FUND TOTAL: 30553				**$ 40,250,000.00**	**$ 5,829,009.53**	**$ 34,420,990.47**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 34,420,990.47**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30554	00800	2	3	$ 3,605,000.00	$ 1,431,892.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30554	00800	3	3	$ 0.00	$ 0.00	$ 2,173,107.66	$ 0.00	$ 0.00	$ 0.00	$ 2,173,107.66
30554	00800	*	3	$ 3,605,000.00	$ 1,431,892.34	$ 2,173,107.66	$ 0.00	$ 0.00	$ 0.00	$ 2,173,107.66
FUND TOTAL: 30554				**$ 3,605,000.00**	**$ 1,431,892.34**	**$ 2,173,107.66**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,173,107.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30560	00800	0	7	$ -3,099.13	$ -46,550,577.52	$ 46,547,478.39	$ 0.00	$ 0.00	$ 0.00	$ 46,547,478.39
30560	00800	*	7	$ -3,099.13	$ -46,550,577.52	$ 46,547,478.39	$ 0.00	$ 0.00	$ 0.00	$ 46,547,478.39
FUND TOTAL: 30560				**$ -3,099.13**	**$ -46,550,577.52**	**$ 46,547,478.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 46,547,478.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30568	00800	4	3	$ 0.00	$ 0.00	$ 11.18	$ 0.00	$ 0.00	$ 0.00	$ 11.18
30568	00800	*	3	$ 0.00	$ 0.00	$ 11.18	$ 0.00	$ 0.00	$ 0.00	$ 11.18
FUND TOTAL: 30568				**$ 0.00**	**$ 0.00**	**$ 11.18**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 11.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30578	00038	0	5	$ 1,500,000.00	$ 700,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30578	00038	7	5	$ 0.00	$ 0.00	$ 800,000.00	$ 0.00	$ 588,149.49	$ 361,850.51	$ -150,000.00
30578	00038	*	5	$ 1,500,000.00	$ 700,000.00	$ 800,000.00	$ 0.00	$ 588,149.49	$ 361,850.51	$ -150,000.00
FUND TOTAL: 30578				**$ 1,500,000.00**	**$ 700,000.00**	**$ 800,000.00**	**$ 0.00**	**$ 588,149.49**	**$ 361,850.51**	**$ -150,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30610	00057	0	3	$ 482,112,664.16	$ 321,500,450.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30610	00057	3	3	$ 0.00	$ 0.00	$ 198,417.16	$ 0.00	$ 0.00	$ 198,417.16	$ 0.00
30610	00057	7	3	$ 0.00	$ 0.00	$ 160,413,797.00	$ 0.00	$ 0.00	$ 160,413,797.00	$ 0.00
30610	00057	*	3	$ 482,112,664.16	$ 321,500,450.00	$ 160,612,214.16	$ 0.00	$ 0.00	$ 160,612,214.16	$ 0.00
FUND TOTAL: 30610				**$ 482,112,664.16**	**$ 321,500,450.00**	**$ 160,612,214.16**	**$ 0.00**	**$ 0.00**	**$ 160,612,214.16**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30710	00057	0	3 3	$ 42,477.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30710	00057	3	3 3	$ 0.00	$ 0.00	$ 42,477.52	$ 0.00	$ 0.00	$ 42,477.52	$ 0.00
30710	00057	*	3 3	$ 42,477.52	$ 0.00	$ 42,477.52	$ 0.00	$ 0.00	$ 42,477.52	$ 0.00
FUND TOTAL: 30710				**$ 42,477.52**	**$ 0.00**	**$ 42,477.52**	**$ 0.00**	**$ 0.00**	**$ 42,477.52**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31010	00038	0	5	$ 374,014.49	$ 274,874.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31010	00038	7	5	$ 0.00	$ 0.00	$ 99,140.00	$ 0.00	$ 0.00	$ 99,140.00	$ 0.00
31010	00038	*	5	$ 374,014.49	$ 274,874.49	$ 99,140.00	$ 0.00	$ 0.00	$ 99,140.00	$ 0.00
FUND TOTAL: 31010				**$ 374,014.49**	**$ 274,874.49**	**$ 99,140.00**	**$ 0.00**	**$ 0.00**	**$ 99,140.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31110	00400	0	3	$ 190,796.00	$ 7,011.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31110	00400	1	3	$ 0.00	$ 0.00	$ 157,407.11	$ 0.00	$ 0.00	$ 157,407.11	$ 0.00
31110	00400	2	3	$ 0.00	$ 0.00	$ 731.87	$ 0.00	$ 0.00	$ 731.87	$ 0.00
31110	00400	3	3	$ 0.00	$ 0.00	$ 25,645.74	$ 0.00	$ 0.00	$ 25,645.74	$ 0.00
31110	00400	*	3	$ 190,796.00	$ 7,011.28	$ 183,784.72	$ 0.00	$ 0.00	$ 183,784.72	$ 0.00
FUND TOTAL: 31110				**$ 190,796.00**	**$ 7,011.28**	**$ 183,784.72**	**$ 0.00**	**$ 0.00**	**$ 183,784.72**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31210	00400	0	6	$ 23,476,259.72	$ 0.00	$ 23,476,259.72	$ 0.00	$ 17,192.08	$ 13,731,595.58	$ 9,727,472.06
31210	00400	*	6	$ 23,476,259.72	$ 0.00	$ 23,476,259.72	$ 0.00	$ 17,192.08	$ 13,731,595.58	$ 9,727,472.06
FUND TOTAL: 31210				**$ 23,476,259.72**	**$ 0.00**	**$ 23,476,259.72**	**$ 0.00**	**$ 17,192.08**	**$ 13,731,595.58**	**$ 9,727,472.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31310	00032	0	3	$ 832,661.00	$ 48,397.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31310	00032	1	3	$ 0.00	$ 0.00	$ 353,931.55	$ 0.00	$ 0.00	$ 353,931.55	$ 0.00
31310	00032	2	3	$ 0.00	$ 0.00	$ 2,399.78	$ 0.00	$ 0.00	$ 2,399.78	$ 0.00
31310	00032	3	3	$ 0.00	$ 0.00	$ 258,987.87	$ 0.00	$ 0.00	$ 258,987.87	$ 0.00
31310	00032	4	3	$ 0.00	$ 0.00	$ 150,601.78	$ 42.96	$ 0.00	$ 150,601.78	$ -42.96
31310	00032	5	3	$ 0.00	$ 0.00	$ 677.76	$ 0.00	$ 0.00	$ 677.76	$ 0.00
31310	00032	7	3	$ 0.00	$ 0.00	$ 16,879.45	$ 0.00	$ 0.00	$ 16,879.45	$ 0.00
31310	00032	8	3	$ 0.00	$ 0.00	$ 291.20	$ 0.00	$ 0.00	$ 291.20	$ 0.00
31310	00032	9	3	$ 0.00	$ 0.00	$ 493.74	$ 0.00	$ 0.00	$ 493.74	$ 0.00
31310	00032	*	3	$ 832,661.00	$ 48,397.87	$ 784,263.13	$ 42.96	$ 0.00	$ 784,263.13	$ -42.96
FUND TOTAL: 31310				**$ 832,661.00**	**$ 48,397.87**	**$ 784,263.13**	**$ 42.96**	**$ 0.00**	**$ 784,263.13**	**$ -42.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31410	00500	0	6	$ 50,415,101.44	$ 0.00	$ 50,415,101.44	$ 1,647,085.54	$ 446,519.96	$ 53,347,674.89	$ -5,026,178.95
31410	00500	*	6	$ 50,415,101.44	$ 0.00	$ 50,415,101.44	$ 1,647,085.54	$ 446,519.96	$ 53,347,674.89	$ -5,026,178.95
FUND TOTAL: 31410				**$ 50,415,101.44**	**$ 0.00**	**$ 50,415,101.44**	**$ 1,647,085.54**	**$ 446,519.96**	**$ 53,347,674.89**	**$ -5,026,178.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31510	00700	0	5	$ 4,719,392.55	$ 3,746,899.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31510	00700	1	5	$ 0.00	$ 0.00	$ 149,435.09	$ 0.00	$ 0.00	$ 160,380.56	$ -10,945.47
31510	00700	2	5	$ 0.00	$ 0.00	$ 2,995.90	$ 0.00	$ 0.00	$ 3,083.77	$ -87.87
31510	00700	3	5	$ 0.00	$ 0.00	$ 766,670.39	$ 0.00	$ 0.00	$ 766,670.39	$ 0.00
31510	00700	4	5	$ 0.00	$ 0.00	$ 21,264.47	$ 0.00	$ 0.00	$ 21,264.47	$ 0.00
31510	00700	5	5	$ 0.00	$ 0.00	$ 26,759.50	$ 0.00	$ 0.00	$ 26,759.50	$ 0.00
31510	00700	7	5	$ 0.00	$ 0.00	$ 497.90	$ 0.00	$ 0.00	$ 497.90	$ 0.00
31510	00700	8	5	$ 0.00	$ 0.00	$ 1,893.31	$ 0.00	$ 0.00	$ 1,893.31	$ 0.00
31510	00700	9	5	$ 0.00	$ 0.00	$ 2,976.57	$ 0.00	$ 0.00	$ 2,976.57	$ 0.00
31510	00700	*	5	$ 4,719,392.55	$ 3,746,899.42	$ 972,493.13	$ 0.00	$ 0.00	$ 983,526.47	$ -11,033.34
FUND TOTAL: 31510				**$ 4,719,392.55**	**$ 3,746,899.42**	**$ 972,493.13**	**$ 0.00**	**$ 0.00**	**$ 983,526.47**	**$ -11,033.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31610	00730	0	5	$ 451,966.85	$ 213,762.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31610	00730	7	5	$ 0.00	$ 0.00	$ 238,204.31	$ 0.00	$ 0.00	$ 238,204.31	$ 0.00
31610	00730	*	5	$ 451,966.85	$ 213,762.54	$ 238,204.31	$ 0.00	$ 0.00	$ 238,204.31	$ 0.00
FUND TOTAL: 31610				**$ 451,966.85**	**$ 213,762.54**	**$ 238,204.31**	**$ 0.00**	**$ 0.00**	**$ 238,204.31**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31710	00400	0	3	$ 3,860,000.00	$ 16,613.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31710	00400	7	3	$ 0.00	$ 0.00	$ 3,843,386.50	$ 0.00	$ 0.00	$ 3,843,386.50	$ 0.00
31710	00400	*	3	$ 3,860,000.00	$ 16,613.50	$ 3,843,386.50	$ 0.00	$ 0.00	$ 3,843,386.50	$ 0.00
FUND TOTAL: 31710				**$ 3,860,000.00**	**$ 16,613.50**	**$ 3,843,386.50**	**$ 0.00**	**$ 0.00**	**$ 3,843,386.50**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31810	00500	0	5	$ 953,013.79	$ 197,487.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31810	00500	7	5	$ 0.00	$ 0.00	$ 755,526.66	$ 0.00	$ 0.00	$ 755,526.66	$ 0.00
31810	00500	*	5	$ 953,013.79	$ 197,487.13	$ 755,526.66	$ 0.00	$ 0.00	$ 755,526.66	$ 0.00
FUND TOTAL: 31810				**$ 953,013.79**	**$ 197,487.13**	**$ 755,526.66**	**$ 0.00**	**$ 0.00**	**$ 755,526.66**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
31910	00400	1	3	$ 525,955.00	$ 73,019.84	$ 452,935.16	$ 0.00	$ 0.00	$ 452,935.16	$ 0.00
31910	00400	2	3	$ 1,773,274.00	$ 439,197.18	$ 3,374.10	$ 0.00	$ 0.00	$ 3,374.10	$ 0.00
31910	00400	3	3	$ 0.00	$ 0.00	$ 97,377.41	$ 0.00	$ 0.00	$ 114,481.41	$ -17,104.00
31910	00400	4	3	$ 0.00	$ 0.00	$ 16,340.80	$ 0.00	$ 0.00	$ 16,340.80	$ 0.00
31910	00400	7	3	$ 0.00	$ 0.00	$ 1,213,956.46	$ 0.00	$ 0.00	$ 1,284,515.58	$ -70,559.12
31910	00400	8	3	$ 0.00	$ 0.00	$ 1,326.48	$ 0.00	$ 0.00	$ 1,326.48	$ 0.00
31910	00400	9	3	$ 0.00	$ 0.00	$ 1,701.57	$ 0.00	$ 0.00	$ 1,701.57	$ 0.00
31910	00400	*	3	$ 2,299,229.00	$ 512,217.02	$ 1,787,011.98	$ 0.00	$ 0.00	$ 1,874,675.10	$ -87,663.12
FUND TOTAL: 31910				**$ 2,299,229.00**	**$ 512,217.02**	**$ 1,787,011.98**	**$ 0.00**	**$ 0.00**	**$ 1,874,675.10**	**$ -87,663.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32010	00260	0	3	$ 241,860.00	$ 177,457.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32010	00260	1	3	$ 0.00	$ 0.00	$ 62,581.83	$ 0.00	$ 0.00	$ 62,581.83	$ 0.00
32010	00260	7	3	$ 0.00	$ 0.00	$ 1,820.26	$ 0.00	$ 0.00	$ 1,820.26	$ 0.00
32010	00260	*	3	$ 241,860.00	$ 177,457.91	$ 64,402.09	$ 0.00	$ 0.00	$ 64,402.09	$ 0.00
FUND TOTAL: 32010				**$ 241,860.00**	**$ 177,457.91**	**$ 64,402.09**	**$ 0.00**	**$ 0.00**	**$ 64,402.09**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32210	00100	0	5	$ 988,055.88	$ 275,335.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32210	00100	2	5	$ 0.00	$ 0.00	$ 1,619.90	$ 0.00	$ 0.00	$ 1,619.90	$ 0.00
32210	00100	3	5	$ 0.00	$ 0.00	$ 193,779.39	$ 0.00	$ 0.00	$ 192,843.61	$ 935.78
32210	00100	4	5	$ 0.00	$ 0.00	$ 211,427.80	$ -875.00	$ 0.00	$ 225,790.93	$ -13,488.13
32210	00100	5	5	$ 0.00	$ 0.00	$ 8,301.70	$ 0.00	$ 0.00	$ 8,721.70	$ -420.00
32210	00100	8	5	$ 0.00	$ 0.00	$ 183,407.08	$ 0.00	$ 0.00	$ 183,251.08	$ 156.00
32210	00100	9	5	$ 0.00	$ 0.00	$ 114,184.08	$ 0.00	$ 0.00	$ 106,945.65	$ 7,238.43
32210	00100	*	5	$ 988,055.88	$ 275,335.93	$ 712,719.95	$ -875.00	$ 0.00	$ 719,172.87	$ -5,577.92
FUND TOTAL: 32210				**$ 988,055.88**	**$ 275,335.93**	**$ 712,719.95**	**$ -875.00**	**$ 0.00**	**$ 719,172.87**	**$ -5,577.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32310	00250	0	5	$ 26,115.36	$ 26,115.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32310	00250	*	5	$ 26,115.36	$ 26,115.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 32310				**$ 26,115.36**	**$ 26,115.36**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32410	00250	0	5	$ 82,282.61	$ 82,282.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32410	00250	*	5	$ 82,282.61	$ 82,282.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 32410				**$ 82,282.61**	**$ 82,282.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32510	00250	0	5	$ 40,790.32	$ 7,947.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32510	00250	7	5	$ 0.00	$ 0.00	$ 32,843.19	$ 0.00	$ 0.00	$ 32,843.19	$ 0.00
32510	00250	*	5	$ 40,790.32	$ 7,947.13	$ 32,843.19	$ 0.00	$ 0.00	$ 32,843.19	$ 0.00
FUND TOTAL: 32510				**$ 40,790.32**	**$ 7,947.13**	**$ 32,843.19**	**$ 0.00**	**$ 0.00**	**$ 32,843.19**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32610	00032	0	3	$ 386,000.00	$ 386,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32610	00032	*	3	$ 386,000.00	$ 386,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 32610				**$ 386,000.00**	**$ 386,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32710	00235	0	5	$ 801,898.46	$ 699,596.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32710	00235	1	5	$ 0.00	$ 0.00	$ 89,462.28	$ 0.00	$ 0.00	$ 122,701.92	$ -33,239.64
32710	00235	2	5	$ 0.00	$ 0.00	$ 14.18	$ 0.00	$ 0.00	$ 14.18	$ 0.00
32710	00235	4	5	$ 0.00	$ 0.00	$ 26.95	$ 0.00	$ 0.00	$ 26.95	$ 0.00
32710	00235	8	5	$ 0.00	$ 0.00	$ 11,986.20	$ 0.00	$ 0.00	$ 11,640.20	$ 346.00
32710	00235	9	5	$ 0.00	$ 0.00	$ 812.40	$ 0.00	$ 0.00	$ 812.40	$ 0.00
32710	00235	*	5	$ 801,898.46	$ 699,596.45	$ 102,302.01	$ 0.00	$ 0.00	$ 135,195.65	$ -32,893.64
FUND TOTAL: 32710$				**801,898.46 $**	**699,596.45 $**	**102,302.01 $**	**0.00 $**	**0.00 $**	**135,195.65 $**	**-32,893.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32720	00100	0	5	$ 446,305.72	$ 401,193.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32720	00100	3	5	$ 0.00	$ 0.00	$ 130.00	$ 0.00	$ 0.00	$ 130.00	$ 0.00
32720	00100	5	5	$ 0.00	$ 0.00	$ 44,616.50	$ 0.00	$ 0.00	$ 44,616.50	$ 0.00
32720	00100	9	5	$ 0.00	$ 0.00	$ 365.30	$ 0.00	$ 0.00	$ 365.30	$ 0.00
32720	00100	*	5	$ 446,305.72	$ 401,193.92	$ 45,111.80	$ 0.00	$ 0.00	$ 45,111.80	$ 0.00
FUND TOTAL: 32720				**$ 446,305.72**	**$ 401,193.92**	**$ 45,111.80**	**$ 0.00**	**$ 0.00**	**$ 45,111.80**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32730	00046	0	5	$ 58,734.34	$ 0.00	$ 58,734.34	$ 0.00	$ 0.00	$ 43,040.39	$ 15,693.95
32730	00046	*	5	$ 58,734.34	$ 0.00	$ 58,734.34	$ 0.00	$ 0.00	$ 43,040.39	$ 15,693.95
FUND TOTAL: 32730				**$ 58,734.34**	**$ 0.00**	**$ 58,734.34**	**$ 0.00**	**$ 0.00**	**$ 43,040.39**	**$ 15,693.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32740	00235	0	5	$ 1,155,936.61	$ 923,624.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32740	00235	7	5	$ 0.00	$ 0.00	$ 232,312.21	$ 0.00	$ 0.00	$ 232,312.21	$ 0.00
32740	00235	*	5	$ 1,155,936.61	$ 923,624.40	$ 232,312.21	$ 0.00	$ 0.00	$ 232,312.21	$ 0.00
FUND TOTAL: 32740				**$ 1,155,936.61**	**$ 923,624.40**	**$ 232,312.21**	**$ 0.00**	**$ 0.00**	**$ 232,312.21**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32810	00090	1	3	$ 1,363,712.00	$ 10,801.87	$ 1,352,910.13	$ 0.00	$ 0.00	$ 1,352,910.13	$ 0.00
32810	00090	2	3	$ 4,174,222.00	$ 101,939.02	$ 608,113.09	$ 0.00	$ 0.00	$ 609,413.09	$ -1,300.00
32810	00090	3	3	$ 0.00	$ 0.00	$ 2,171,616.47	$ 0.00	$ 6,178.42	$ 2,149,550.43	$ 15,887.62
32810	00090	4	3	$ 0.00	$ 0.00	$ 314,726.20	$ 0.00	$ 0.00	$ 314,726.20	$ 0.00
32810	00090	5	3	$ 0.00	$ 0.00	$ 134,274.68	$ 0.00	$ 0.00	$ 134,414.17	$ -139.49
32810	00090	7	3	$ 0.00	$ 0.00	$ 811,360.46	$ 0.00	$ 0.00	$ 811,360.46	$ 0.00
32810	00090	8	3	$ 0.00	$ 0.00	$ 10,924.10	$ 0.00	$ 0.00	$ 11,251.30	$ -327.20
32810	00090	9	3	$ 0.00	$ 0.00	$ 21,267.98	$ 0.00	$ 0.00	$ 21,413.58	$ -145.60
32810	00090	*	3	$ 5,537,934.00	$ 112,740.89	$ 5,425,193.11	$ 0.00	$ 6,178.42	$ 5,405,039.36	$ 13,975.33
FUND TOTAL: 32810				**$ 5,537,934.00**	**$ 112,740.89**	**$ 5,425,193.11**	**$ 0.00**	**$ 6,178.42**	**$ 5,405,039.36**	**$ 13,975.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32830	00100	0	3	$ 4,619,214.00	$ 314,666.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32830	00100	7	3	$ 0.00	$ 0.00	$ 4,304,547.58	$ 0.00	$ 0.00	$ 1,858,109.11	$ 2,446,438.47
32830	00100	*	3	$ 4,619,214.00	$ 314,666.42	$ 4,304,547.58	$ 0.00	$ 0.00	$ 1,858,109.11	$ 2,446,438.47
FUND TOTAL: 32830				**$ 4,619,214.00**	**$ 314,666.42**	**$ 4,304,547.58**	**$ 0.00**	**$ 0.00**	**$ 1,858,109.11**	**$ 2,446,438.47**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32850	00090	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
32860	00090	0	5	$ 214,754.21	$ 3,719.00	$ 211,035.21	$ 0.00	$ 0.00	$ 0.00	211,035.21
32860	00090	*	5	$ 214,754.21	$ 3,719.00	$ 211,035.21	$ 0.00	$ 0.00	$ 0.00	211,035.21
FUND TOTAL: 32860$				**214,754.21 $**	**3,719.00 $**	**211,035.21 $**	**0.00 $**	**0.00 $**	**0.00 $**	**211,035.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
32910	00300	1	3	$ 0.00	$ 0.00	$ 22,535.80	$ 0.00	$ 0.00	$ 22,535.80	$ 0.00
32910	00300	2	3	$ 560,295.00	$ 258,558.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32910	00300	3	3	$ 0.00	$ 0.00	$ 301,711.94	$ 173,660.14	$ 78,660.22	$ 147,459.50	$ -98,067.92
32910	00300	7	3	$ 0.00	$ 0.00	$ 25.00	$ 0.00	$ 0.00	$ 25.00	$ 0.00
32910	00300	*	3	$ 560,295.00	$ 258,558.06	$ 324,272.74	$ 173,660.14	$ 78,660.22	$ 170,020.30	$ -98,067.92
FUND TOTAL: 32910				**$ 560,295.00**	**$ 258,558.06**	**$ 324,272.74**	**$ 173,660.14**	**$ 78,660.22**	**$ 170,020.30**	**$ -98,067.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33010	00260	0	5	$ 544,336.11	$ 447,599.83	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33010	00260	7	5	$ 0.00	$ 0.00	$ 96,736.28	$ 0.00	$ 0.00	$ 96,736.28	$ 0.00
33010	00260	*	5	$ 544,336.11	$ 447,599.83	$ 96,736.28	$ 0.00	$ 0.00	$ 96,736.28	$ 0.00
FUND TOTAL: 33010				**$ 544,336.11**	**$ 447,599.83**	**$ 96,736.28**	**$ 0.00**	**$ 0.00**	**$ 96,736.28**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33020	00735	0	5	$ 17.70	$ 17.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
33020	00735	*	5	$ 17.70	$ 17.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
FUND TOTAL: 33020				**$ 17.70**	**$ 17.70**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33210	00100	0	3	$ 273,420.00	$ 58,698.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33210	00100	3	3	$ 0.00	$ 0.00	$ 550.00	$ 0.00	$ 0.00	$ 550.00	$ 0.00
33210	00100	5	3	$ 0.00	$ 0.00	$ 214,171.85	$ 0.00	$ 0.00	$ 246,041.85	$ -31,870.00
33210	00100	*	3	$ 273,420.00	$ 58,698.15	$ 214,721.85	$ 0.00	$ 0.00	$ 246,591.85	$ -31,870.00
FUND TOTAL: 33210				**$ 273,420.00**	**$ 58,698.15**	**$ 214,721.85**	**$ 0.00**	**$ 0.00**	**$ 246,591.85**	**$ -31,870.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33310	00615	1	3	$ 473,683.00	$ 57,400.45	$ 416,282.55	$ 0.00	$ 0.00	$ 389,401.96	$ 26,880.59
33310	00615	2	3	$ 22,000.00	$ 14,491.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33310	00615	3	3	$ 0.00	$ 0.00	$ 160.00	$ 0.00	$ 0.00	$ 400.00	$ -240.00
33310	00615	4	3	$ 0.00	$ 0.00	$ 2,794.50	$ 0.00	$ 0.00	$ 178.50	$ 2,616.00
33310	00615	5	3	$ 0.00	$ 0.00	$ 1,582.68	$ 0.00	$ 0.00	$ 0.00	$ 1,582.68
33310	00615	8	3	$ 0.00	$ 0.00	$ 292.45	$ 0.00	$ 0.00	$ 292.45	$ 0.00
33310	00615	9	3	$ 0.00	$ 0.00	$ 2,678.44	$ 0.00	$ 0.00	$ 2,678.44	$ 0.00
33310	00615	*	3	$ 495,683.00	$ 71,892.38	$ 423,790.62	$ 0.00	$ 0.00	$ 392,951.35	$ 30,839.27
FUND TOTAL: 33310				**$ 495,683.00**	**$ 71,892.38**	**$ 423,790.62**	**$ 0.00**	**$ 0.00**	**$ 392,951.35**	**$ 30,839.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33610	00500	0	5	$ 6,823.04	$ 6,823.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33610	00500	*	5	$ 6,823.04	$ 6,823.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 33610				**$ 6,823.04**	**$ 6,823.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33710	00400	0	3	$ 12,700.00	$ 11,613.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33710	00400	3	3	$ 0.00	$ 0.00	$ 282.00	$ 0.00	$ 0.00	$ 282.00	$ 0.00
33710	00400	4	3	$ 0.00	$ 0.00	$ 54.46	$ 0.00	$ 0.00	$ 54.46	$ 0.00
33710	00400	8	3	$ 0.00	$ 0.00	$ 120.00	$ 0.00	$ 0.00	$ 120.00	$ 0.00
33710	00400	9	3	$ 0.00	$ 0.00	$ 629.76	$ 0.00	$ 0.00	$ 629.76	$ 0.00
33710	00400	*	3	$ 12,700.00	$ 11,613.78	$ 1,086.22	$ 0.00	$ 0.00	$ 1,086.22	$ 0.00
FUND TOTAL: 33710				**$ 12,700.00**	**$ 11,613.78**	**$ 1,086.22**	**$ 0.00**	**$ 0.00**	**$ 1,086.22**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
33910	00715	0	5	$ 51,864,945.95	$ 2,144,194.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33910	00715	7	5	$ 0.00	$ 0.00	$ 49,720,751.00	$ 0.00	$ 0.00	$ 49,710,570.00	$ 10,181.00
33910	00715	*	5	$ 51,864,945.95	$ 2,144,194.95	$ 49,720,751.00	$ 0.00	$ 0.00	$ 49,710,570.00	$ 10,181.00
FUND TOTAL: 33910				**$ 51,864,945.95**	**$ 2,144,194.95**	**$ 49,720,751.00**	**$ 0.00**	**$ 0.00**	**$ 49,710,570.00**	**$ 10,181.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34010	00715	0	5	$ 153,549,795.48	$ 17,745,380.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34010	00715	7	5	$ 0.00	$ 0.00	$ 135,804,415.00	$ 0.00	$ 0.00	$ 135,804,415.00	$ 0.00
34010	00715	*	5	$ 153,549,795.48	$ 17,745,380.48	$ 135,804,415.00	$ 0.00	$ 0.00	$ 135,804,415.00	$ 0.00
FUND TOTAL: 34010				**$ 153,549,795.48**	**$ 17,745,380.48**	**$ 135,804,415.00**	**$ 0.00**	**$ 0.00**	**$ 135,804,415.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34110	00715	0	5	$ 672,303.00	$ 298,803.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34110	00715	7	5	$ 0.00	$ 0.00	$ 373,500.00	$ 0.00	$ 0.00	$ 373,500.00	$ 0.00
34110	00715	*	5	$ 672,303.00	$ 298,803.00	$ 373,500.00	$ 0.00	$ 0.00	$ 373,500.00	$ 0.00
FUND TOTAL: 34110				**$ 672,303.00**	**$ 298,803.00**	**$ 373,500.00**	**$ 0.00**	**$ 0.00**	**$ 373,500.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34220	00715	0	5	$ 466,681.30	$ 4,856.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34220	00715	1	5	$ 0.00	$ 0.00	$ 8,530.01	$ 0.00	$ 0.00	$ 8,530.01	$ 0.00
34220	00715	2	5	$ 0.00	$ 0.00	$ 1,761.40	$ 0.00	$ 0.00	$ 1,761.40	$ 0.00
34220	00715	7	5	$ 0.00	$ 0.00	$ 451,533.46	$ 0.00	$ 0.00	$ 451,033.46	$ 500.00
34220	00715	*	5	$ 466,681.30	$ 4,856.43	$ 461,824.87	$ 0.00	$ 0.00	$ 461,324.87	$ 500.00
FUND TOTAL: 34220				**$ 466,681.30**	**$ 4,856.43**	**$ 461,824.87**	**$ 0.00**	**$ 0.00**	**$ 461,324.87**	**$ 500.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34310	00265	1	3	$ 2,192,335.00	$ 218,295.51	$ 1,974,039.49	$ 0.00	$ 0.00	$ 1,974,039.49	$ 0.00
34310	00265	2	3	$ 661,997.00	$ 84,176.55	$ 72,043.26	$ 0.00	$ 0.00	$ 72,043.26	$ 0.00
34310	00265	3	3	$ 0.00	$ 0.00	$ 393,709.30	$ 0.00	$ 70,589.80	$ 323,119.50	$ 0.00
34310	00265	4	3	$ 0.00	$ 0.00	$ 41,336.40	$ 0.00	$ 111.14	$ 40,721.55	$ 503.71
34310	00265	5	3	$ 0.00	$ 0.00	$ 4,778.31	$ 0.00	$ 0.00	$ 4,778.31	$ 0.00
34310	00265	7	3	$ 0.00	$ 0.00	$ 40,414.39	$ 0.00	$ 0.00	$ 40,414.39	$ 0.00
34310	00265	8	3	$ 0.00	$ 0.00	$ 12,556.53	$ 0.00	$ 0.00	$ 12,556.53	$ 0.00
34310	00265	9	3	$ 0.00	$ 0.00	$ 12,982.26	$ 0.00	$ 0.00	$ 12,982.26	$ 0.00
34310	00265	*	3	$ 2,854,332.00	$ 302,472.06	$ 2,551,859.94	$ 0.00	$ 70,700.94	$ 2,480,655.29	$ 503.71
FUND TOTAL: 34310				**$ 2,854,332.00**	**$ 302,472.06**	**$ 2,551,859.94**	**$ 0.00**	**$ 70,700.94**	**$ 2,480,655.29**	**$ 503.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34320	00265	0	6	$ 6,216,978.77	$ 2,807.95	$ 6,214,170.82	$ 0.00	$ 0.00	$ 4,049,720.87	$ 2,164,449.95
34320	00265	*	6	$ 6,216,978.77	$ 2,807.95	$ 6,214,170.82	$ 0.00	$ 0.00	$ 4,049,720.87	$ 2,164,449.95
FUND TOTAL: 34320				**$ 6,216,978.77**	**$ 2,807.95**	**$ 6,214,170.82**	**$ 0.00**	**$ 0.00**	**$ 4,049,720.87**	**$ 2,164,449.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34330	00265	0	6	$ 5,866,420.90	$ 2,807.95	$ 5,863,612.95	$ 0.00	$ 0.00	$ 2,906,366.37	$ 2,957,246.58
34330	00265	*	6	$ 5,866,420.90	$ 2,807.95	$ 5,863,612.95	$ 0.00	$ 0.00	$ 2,906,366.37	$ 2,957,246.58
FUND TOTAL: 34330				**$ 5,866,420.90**	**$ 2,807.95**	**$ 5,863,612.95**	**$ 0.00**	**$ 0.00**	**$ 2,906,366.37**	**$ 2,957,246.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34340	00265	0	6	$ 566,256.37	$ 233.99	$ 566,022.38	$ 0.00	$ 0.00	$ 231,146.14	$ 334,876.24
34340	00265	*	6	$ 566,256.37	$ 233.99	$ 566,022.38	$ 0.00	$ 0.00	$ 231,146.14	$ 334,876.24
FUND TOTAL: 34340				**$ 566,256.37**	**$ 233.99**	**$ 566,022.38**	**$ 0.00**	**$ 0.00**	**$ 231,146.14**	**$ 334,876.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34360	00265	0	6	$ 109,130.00	$ 190.00	$ 108,940.00	$ 0.00	$ 0.00	$ 52,110.00	$ 56,830.00
34360	00265	*	6	$ 109,130.00	$ 190.00	$ 108,940.00	$ 0.00	$ 0.00	$ 52,110.00	$ 56,830.00
FUND TOTAL: 34360				**$ 109,130.00**	**$ 190.00**	**$ 108,940.00**	**$ 0.00**	**$ 0.00**	**$ 52,110.00**	**$ 56,830.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34410	00495	1	3	$ 364,702.37	$ 35,000.00	$ 329,702.37	$ 0.00	$ 0.00	$ 329,702.37	$ 0.00
34410	00495	2	3	$ 1,408,808.00	$ 46,319.47	$ 4,353.31	$ 0.00	$ 0.00	$ 4,353.31	$ 0.00
34410	00495	3	3	$ 0.00	$ 0.00	$ 63,681.00	$ 0.00	$ 0.00	$ 63,681.00	$ 0.00
34410	00495	4	3	$ 0.00	$ 0.00	$ 4,663.78	$ 1,365.00	$ 0.00	$ 4,688.78	$ -1,390.00
34410	00495	5	3	$ 0.00	$ 0.00	$ 29.95	$ 0.00	$ 0.00	$ 29.95	$ 0.00
34410	00495	7	3	$ 0.00	$ 0.00	$ 1,285,875.10	$ 0.00	$ 25,000.00	$ 1,262,075.73	$ -1,200.63
34410	00495	8	3	$ 0.00	$ 0.00	$ 118.60	$ 0.00	$ 0.00	$ 118.60	$ 0.00
34410	00495	9	3	$ 0.00	$ 0.00	$ 3,766.79	$ 0.00	$ 0.00	$ 3,766.79	$ 0.00
34410	00495	*	3	$ 1,773,510.37	$ 81,319.47	$ 1,692,190.90	$ 1,365.00	$ 25,000.00	$ 1,668,416.53	$ -2,590.63
FUND TOTAL: 34410				**$ 1,773,510.37**	**$ 81,319.47**	**$ 1,692,190.90**	**$ 1,365.00**	**$ 25,000.00**	**$ 1,668,416.53**	**$ -2,590.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34420	00495	0	3	$ 374,906.00	$ 3,045.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34420	00495	7	3	$ 0.00	$ 0.00	$ 371,860.85	$ 0.00	$ 0.00	$ 371,860.85	$ 0.00
34420	00495	*	3	$ 374,906.00	$ 3,045.15	$ 371,860.85	$ 0.00	$ 0.00	$ 371,860.85	$ 0.00
FUND TOTAL: 34420				**$ 374,906.00**	**$ 3,045.15**	**$ 371,860.85**	**$ 0.00**	**$ 0.00**	**$ 371,860.85**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34510	00032	0	5	$ 1,665,399.32	$ 1,143,826.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34510	00032	1	5	$ 0.00	$ 0.00	$ 98,811.02	$ 0.00	$ 0.00	$ 98,811.02	$ 0.00
34510	00032	2	5	$ 0.00	$ 0.00	$ 2,247.97	$ 0.00	$ 0.00	$ 2,247.97	$ 0.00
34510	00032	3	5	$ 0.00	$ 0.00	$ 411,988.04	$ 0.00	$ 0.00	$ 411,988.09	$ -0.05
34510	00032	4	5	$ 0.00	$ 0.00	$ 2,296.35	$ 0.00	$ 0.00	$ 2,296.35	$ 0.00
34510	00032	5	5	$ 0.00	$ 0.00	$ 217.36	$ 0.00	$ 0.00	$ 217.36	$ 0.00
34510	00032	7	5	$ 0.00	$ 0.00	$ 347.00	$ 0.00	$ 0.00	$ 347.00	$ 0.00
34510	00032	8	5	$ 0.00	$ 0.00	$ 3,026.54	$ 0.00	$ 0.00	$ 3,026.54	$ 0.00
34510	00032	9	5	$ 0.00	$ 0.00	$ 2,638.69	$ 0.00	$ 0.00	$ 2,638.69	$ 0.00
34510	00032	*	5	$ 1,665,399.32	$ 1,143,826.35	$ 521,572.97	$ 0.00	$ 0.00	$ 521,573.02	$ -0.05
FUND TOTAL: 34510				**$ 1,665,399.32**	**$ 1,143,826.35**	**$ 521,572.97**	**$ 0.00**	**$ 0.00**	**$ 521,573.02**	**$ -0.05**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34610	00400	1	3	$ 60,792.00	$ 4,495.63	$ 56,296.37	$ 0.00	$ 0.00	$ 56,296.37	$ 0.00
34610	00400	2	3	$ 71,622.00	$ 20,853.27	$ 185.11	$ 0.00	$ 0.00	$ 185.11	$ 0.00
34610	00400	3	3	$ 0.00	$ 0.00	$ 5,548.28	$ 0.00	$ 0.00	$ 5,548.28	$ 0.00
34610	00400	4	3	$ 0.00	$ 0.00	$ 919.34	$ 0.00	$ 0.00	$ 919.34	$ 0.00
34610	00400	7	3	$ 0.00	$ 0.00	$ 44,116.00	$ 0.00	$ 3,219.64	$ 40,896.36	$ 0.00
34610	00400	*	3	$ 132,414.00	$ 25,348.90	$ 107,065.10	$ 0.00	$ 3,219.64	$ 103,845.46	$ 0.00
FUND TOTAL: 34610				**$ 132,414.00**	**$ 25,348.90**	**$ 107,065.10**	**$ 0.00**	**$ 3,219.64**	**$ 103,845.46**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34710	00400	0	3	$ 144,110.00	$ 3,222.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34710	00400	1	3	$ 0.00	$ 0.00	$ 85,819.39	$ 0.00	$ 0.00	$ 85,819.39	$ 0.00
34710	00400	2	3	$ 0.00	$ 0.00	$ 4,644.16	$ 0.00	$ 0.00	$ 4,644.16	$ 0.00
34710	00400	3	3	$ 0.00	$ 0.00	$ 17,874.56	$ 0.00	$ 0.00	$ 17,874.56	$ 0.00
34710	00400	4	3	$ 0.00	$ 0.00	$ 4,817.81	$ 327.36	$ 0.00	$ 6,098.33	$ -1,607.88
34710	00400	5	3	$ 0.00	$ 0.00	$ 24,285.87	$ 80.95	$ 0.00	$ 24,285.87	$ -80.95
34710	00400	8	3	$ 0.00	$ 0.00	$ 2,022.22	$ 0.00	$ 0.00	$ 2,022.22	$ 0.00
34710	00400	9	3	$ 0.00	$ 0.00	$ 1,423.72	$ 0.00	$ 0.00	$ 1,423.72	$ 0.00
34710	00400	*	3	$ 144,110.00	$ 3,222.27	$ 140,887.73	$ 408.31	$ 0.00	$ 142,168.25	$ -1,688.83
FUND TOTAL: 34710$				**144,110.00 $**	**3,222.27 $**	**140,887.73 $**	**408.31 $**	**0.00 $**	**142,168.25 $**	**-1,688.83**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34810	00495	1	3	$ 284,350.36	$ 10,078.00	$ 274,272.36	$ 0.00	$ 0.00	$ 304,350.36	$ -30,078.00
34810	00495	2	3	$ 80,214.00	$ 45,786.83	$ 4,871.05	$ 0.00	$ 0.00	$ 4,871.05	$ 0.00
34810	00495	3	3	$ 0.00	$ 0.00	$ 11,541.30	$ 0.00	$ 0.00	$ 11,541.30	$ 0.00
34810	00495	4	3	$ 0.00	$ 0.00	$ 3,922.64	$ 0.00	$ 0.00	$ 3,922.64	$ 0.00
34810	00495	5	3	$ 0.00	$ 0.00	$ 6,519.00	$ 0.00	$ 0.00	$ 6,519.00	$ 0.00
34810	00495	7	3	$ 0.00	$ 0.00	$ 1,712.07	$ 0.00	$ 0.00	$ 1,712.07	$ 0.00
34810	00495	8	3	$ 0.00	$ 0.00	$ 1,234.47	$ 0.00	$ 0.00	$ 1,234.47	$ 0.00
34810	00495	9	3	$ 0.00	$ 0.00	$ 4,626.64	$ 0.00	$ 0.00	$ 4,626.64	$ 0.00
34810	00495	*	3	$ 364,564.36	$ 55,864.83	$ 308,699.53	$ 0.00	$ 0.00	$ 338,777.53	$ -30,078.00
FUND TOTAL: 34810$				**364,564.36 $**	**55,864.83 $**	**308,699.53 $**	**0.00 $**	**0.00 $**	**338,777.53 $**	**-30,078.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34830	00038	0	3	$	1,395,000.00 $	828,479.22 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
34830	00038	1	3	$	0.00 $	0.00 $	96,838.45 $	0.00 $	0.00 $	0.00 $	96,838.45
34830	00038	2	3	$	0.00 $	0.00 $	200.00 $	0.00 $	0.00 $	0.00 $	200.00
34830	00038	3	3	$	0.00 $	0.00 $	2,702.94 $	0.00 $	0.00 $	0.00 $	2,702.94
34830	00038	7	3	$	0.00 $	0.00 $	466,022.59 $	0.00 $	0.00 $	0.00 $	466,022.59
34830	00038	8	3	$	0.00 $	0.00 $	756.80 $	0.00 $	0.00 $	0.00 $	756.80
34830	00038	*	3	$	1,395,000.00 $	828,479.22 $	566,520.78 $	0.00 $	0.00 $	0.00 $	566,520.78
34830	00495	0	3	$	1,374,000.00 $	427,075.82 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
34830	00495	2	3	$	0.00 $	0.00 $	-200.00 $	0.00 $	0.00 $	0.00 $	-200.00
34830	00495	3	3	$	0.00 $	0.00 $	28,817.77 $	0.00 $	0.00 $	28,817.77 $	0.00
34830	00495	7	3	$	0.00 $	0.00 $	918,306.41 $	0.00 $	147,976.48 $	595,141.30 $	175,188.63
34830	00495	*	3	$	1,374,000.00 $	427,075.82 $	946,924.18 $	0.00 $	147,976.48 $	623,959.07 $	174,988.63
FUND TOTAL: 34830$					**2,769,000.00 $**	**1,255,555.04 $**	**1,513,444.96 $**	**0.00 $**	**147,976.48 $**	**623,959.07 $**	**741,509.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
34920	00230	0	5	$ 5,257.50	$ 1,295.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34920	00230	3	5	$ 0.00	$ 0.00	$ 3,962.00	$ 0.00	$ 0.00	$ 3,962.00	$ 0.00
34920	00230	*	5	$ 5,257.50	$ 1,295.50	$ 3,962.00	$ 0.00	$ 0.00	$ 3,962.00	$ 0.00
FUND TOTAL: 34920				**$ 5,257.50**	**$ 1,295.50**	**$ 3,962.00**	**$ 0.00**	**$ 0.00**	**$ 3,962.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35010	00220	0	5	$ 488,655.12	$ 374,445.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35010	00220	7	5	$ 0.00	$ 0.00	$ 114,210.00	$ 0.00	$ 0.00	$ 0.00	$ 114,210.00
35010	00220	*	5	$ 488,655.12	$ 374,445.12	$ 114,210.00	$ 0.00	$ 0.00	$ 0.00	$ 114,210.00
FUND TOTAL: 35010				**$ 488,655.12**	**$ 374,445.12**	**$ 114,210.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 114,210.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35110	00300	1	3	$ 208,940.00	$ 34,772.46	$ 174,167.54	$ 0.00	$ 0.00	$ 174,167.54	$ 0.00
35110	00300	2	3	$ 127,938.00	$ 46,141.87	$ 6,678.05	$ 0.00	$ 0.00	$ 6,678.05	$ 0.00
35110	00300	3	3	$ 0.00	$ 0.00	$ 30,978.68	$ 0.00	$ 0.00	$ 30,978.68	$ 0.00
35110	00300	4	3	$ 0.00	$ 0.00	$ 2,281.85	$ 0.00	$ 170.10	$ 2,281.85	$ -170.10
35110	00300	5	3	$ 0.00	$ 0.00	$ 30,613.36	$ 0.00	$ 177.70	$ 30,613.36	$ -177.70
35110	00300	7	3	$ 0.00	$ 0.00	$ 907.48	$ 0.00	$ 0.00	$ 907.48	$ 0.00
35110	00300	8	3	$ 0.00	$ 0.00	$ 4,614.10	$ 0.00	$ 0.00	$ 4,614.10	$ 0.00
35110	00300	9	3	$ 0.00	$ 0.00	$ 5,722.61	$ 0.00	$ 0.00	$ 5,722.61	$ 0.00
35110	00300	*	3	$ 336,878.00	$ 80,914.33	$ 255,963.67	$ 0.00	$ 347.80	$ 255,963.67	$ -347.80
FUND TOTAL: 35110$				**336,878.00 $**	**80,914.33 $**	**255,963.67 $**	**0.00 $**	**347.80 $**	**255,963.67 $**	**-347.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35210	00300	0	3	$ 268,788.00	$ 102,103.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35210	00300	1	3	$ 0.00	$ 0.00	$ 118,713.94	$ 0.00	$ 0.00	$ 118,713.94	$ 0.00
35210	00300	2	3	$ 0.00	$ 0.00	$ 15,651.75	$ 0.00	$ 0.00	$ 15,651.75	$ 0.00
35210	00300	3	3	$ 0.00	$ 0.00	$ 7,607.03	$ 0.00	$ 0.00	$ 7,607.03	$ 0.00
35210	00300	4	3	$ 0.00	$ 0.00	$ 13,651.46	$ 0.00	$ 779.60	$ 13,651.46	$ -779.60
35210	00300	5	3	$ 0.00	$ 0.00	$ 11,060.00	$ 0.00	$ 0.00	$ 11,060.00	$ 0.00
35210	00300	*	3	$ 268,788.00	$ 102,103.82	$ 166,684.18	$ 0.00	$ 779.60	$ 166,684.18	$ -779.60
FUND TOTAL: 35210				**$ 268,788.00**	**$ 102,103.82**	**$ 166,684.18**	**$ 0.00**	**$ 779.60**	**$ 166,684.18**	**$ -779.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35310	00495	0	3	$ 774,241.00	$ 442,576.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35310	00495	1	3	$ 0.00	$ 0.00	$ 51,240.53	$ 0.00	$ 0.00	$ 51,240.53	$ 0.00
35310	00495	2	3	$ 0.00	$ 0.00	$ 11.54	$ 0.00	$ 0.00	$ 11.54	$ 0.00
35310	00495	4	3	$ 0.00	$ 0.00	$ 5.61	$ 0.00	$ 0.00	$ 5.61	$ 0.00
35310	00495	7	3	$ 0.00	$ 0.00	$ 280,309.35	$ 0.00	$ 24,295.00	$ 280,764.35	$ -24,750.00
35310	00495	8	3	$ 0.00	$ 0.00	$ 97.79	$ 0.00	$ 0.00	$ 97.79	$ 0.00
35310	00495	*	3	$ 774,241.00	$ 442,576.18	$ 331,664.82	$ 0.00	$ 24,295.00	$ 332,119.82	$ -24,750.00
FUND TOTAL: 35310				**$ 774,241.00**	**$ 442,576.18**	**$ 331,664.82**	**$ 0.00**	**$ 24,295.00**	**$ 332,119.82**	**$ -24,750.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35330	00495	0	3	$ 208,188.00	$ 171.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35330	00495	7	3	$ 0.00	$ 0.00	$ 208,016.46	$ 0.00	$ 0.00	$ 208,016.46	$ 0.00
35330	00495	*	3	$ 208,188.00	$ 171.54	$ 208,016.46	$ 0.00	$ 0.00	$ 208,016.46	$ 0.00
FUND TOTAL: 35330				**$ 208,188.00**	**$ 171.54**	**$ 208,016.46**	**$ 0.00**	**$ 0.00**	**$ 208,016.46**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35410	00190	0	5	$ 11,693,476.08	$ 4,794,486.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35410	00190	1	5	$ 0.00	$ 0.00	$ 1,989,310.70	$ 0.00	$ 0.00	$ 1,989,310.72	$ -0.02
35410	00190	2	5	$ 0.00	$ 0.00	$ 83,665.99	$ 0.00	$ 0.00	$ 83,665.99	$ 0.00
35410	00190	3	5	$ 0.00	$ 0.00	$ 155,660.23	$ 0.00	$ 51,046.83	$ 108,853.81	$ -4,240.41
35410	00190	4	5	$ 0.00	$ 0.00	$ 47,200.12	$ 2,591.50	$ 2,700.00	$ 43,982.81	$ -2,074.19
35410	00190	5	5	$ 0.00	$ 0.00	$ 454,100.50	$ 0.00	$ 483.12	$ 434,705.10	$ 18,912.28
35410	00190	7	5	$ 0.00	$ 0.00	$ 4,149,468.16	$ 0.00	$ 0.00	$ 4,149,568.16	$ -100.00
35410	00190	8	5	$ 0.00	$ 0.00	$ 16,901.73	$ 0.00	$ 0.00	$ 16,901.73	$ 0.00
35410	00190	9	5	$ 0.00	$ 0.00	$ 2,682.40	$ 0.00	$ 0.00	$ 2,682.40	$ 0.00
35410	00190	*	5	$ 11,693,476.08	$ 4,794,486.25	$ 6,898,989.83	$ 2,591.50	$ 54,229.95	$ 6,829,670.72	$ 12,497.66
FUND TOTAL: 35410				**$ 11,693,476.08**	**$ 4,794,486.25**	**$ 6,898,989.83**	**$ 2,591.50**	**$ 54,229.95**	**$ 6,829,670.72**	**$ 12,497.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35510	00225	0	3	$ 175,473.00	$ 107,393.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35510	00225	1	3	$ 0.00	$ 0.00	$ 43,478.41	$ 0.00	$ 0.00	$ 43,478.41	$ 0.00
35510	00225	2	3	$ 0.00	$ 0.00	$ 1,743.22	$ 0.00	$ 0.00	$ 1,743.22	$ 0.00
35510	00225	3	3	$ 0.00	$ 0.00	$ 7,871.09	$ 0.00	$ 0.00	$ 7,871.09	$ 0.00
35510	00225	4	3	$ 0.00	$ 0.00	$ 1,338.86	$ 0.00	$ 0.00	$ 1,338.86	$ 0.00
35510	00225	5	3	$ 0.00	$ 0.00	$ 10,738.92	$ 0.00	$ 10,738.92	$ 0.00	$ 0.00
35510	00225	8	3	$ 0.00	$ 0.00	$ 2,908.54	$ 0.00	$ 0.00	$ 2,908.54	$ 0.00
35510	00225	*	3	$ 175,473.00	$ 107,393.96	$ 68,079.04	$ 0.00	$ 10,738.92	$ 57,340.12	$ 0.00
FUND TOTAL: 35510				**$ 175,473.00**	**$ 107,393.96**	**$ 68,079.04**	**$ 0.00**	**$ 10,738.92**	**$ 57,340.12**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35610	00250	0	3	$ 65,000.00	$ 17,961.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35610	00250	7	3	$ 0.00	$ 0.00	$ 47,038.24	$ 0.00	$ 0.00	$ 32,605.19	$ 14,433.05
35610	00250	*	3	$ 65,000.00	$ 17,961.76	$ 47,038.24	$ 0.00	$ 0.00	$ 32,605.19	$ 14,433.05
FUND TOTAL: 35610				**$ 65,000.00**	**$ 17,961.76**	**$ 47,038.24**	**$ 0.00**	**$ 0.00**	**$ 32,605.19**	**$ 14,433.05**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35710	00495	1	3	$ 705,627.00	$ -9,009.98	$ 714,636.98	$ 0.00	$ 0.00	$ 714,636.98	$ 0.00
35710	00495	2	3	$ 189,900.00	$ 52,438.12	$ 4,986.15	$ 0.00	$ 0.00	$ 4,986.15	$ 0.00
35710	00495	3	3	$ 0.00	$ 0.00	$ 130,894.73	$ 0.00	$ 0.00	$ 130,894.73	$ 0.00
35710	00495	4	3	$ 0.00	$ 0.00	$ 966.45	$ 0.00	$ 0.00	$ 966.45	$ 0.00
35710	00495	7	3	$ 0.00	$ 0.00	$ 496.00	$ 0.00	$ 0.00	$ 496.00	$ 0.00
35710	00495	8	3	$ 0.00	$ 0.00	$ 118.55	$ 0.00	$ 0.00	$ 118.55	$ 0.00
35710	00495	*	3	$ 895,527.00	$ 43,428.14	$ 852,098.86	$ 0.00	$ 0.00	$ 852,098.86	$ 0.00
FUND TOTAL: 35710				**$ 895,527.00**	**$ 43,428.14**	**$ 852,098.86**	**$ 0.00**	**$ 0.00**	**$ 852,098.86**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35810	00715	0	5	$ 5,173,460.77	$ 2,960,512.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35810	00715	1	5	$ 0.00	$ 0.00	$ 318,918.80	$ 0.00	$ 0.00	$ 318,918.80	$ 0.00
35810	00715	2	5	$ 0.00	$ 0.00	$ 40,627.28	$ 0.00	$ 0.00	$ 40,627.28	$ 0.00
35810	00715	3	5	$ 0.00	$ 0.00	$ 113,491.95	$ 0.00	$ 0.00	$ 121,820.97	$ -8,329.02
35810	00715	4	5	$ 0.00	$ 0.00	$ 2,695.71	$ 0.00	$ 0.00	$ 2,695.71	$ 0.00
35810	00715	5	5	$ 0.00	$ 0.00	$ 443.10	$ 0.00	$ 0.00	$ 443.10	$ 0.00
35810	00715	7	5	$ 0.00	$ 0.00	$ 1,732,645.67	$ 0.00	$ 0.00	$ 1,732,645.67	$ 0.00
35810	00715	8	5	$ 0.00	$ 0.00	$ 1,473.64	$ 0.00	$ 0.00	$ 1,473.64	$ 0.00
35810	00715	9	5	$ 0.00	$ 0.00	$ 2,651.80	$ 0.00	$ 0.00	$ 2,651.80	$ 0.00
35810	00715	*	5	$ 5,173,460.77	$ 2,960,512.82	$ 2,212,947.95	$ 0.00	$ 0.00	$ 2,221,276.97	$ -8,329.02
FUND TOTAL: 35810				**$ 5,173,460.77**	**$ 2,960,512.82**	**$ 2,212,947.95**	**$ 0.00**	**$ 0.00**	**$ 2,221,276.97**	**$ -8,329.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35820	00715	0	5	$ 27,084,578.48	$ 4,263,160.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35820	00715	7	5	$ 0.00	$ 0.00	$ 22,821,418.00	$ 0.00	$ 0.00	$ 22,821,418.00	$ 0.00
35820	00715	*	5	$ 27,084,578.48	$ 4,263,160.48	$ 22,821,418.00	$ 0.00	$ 0.00	$ 22,821,418.00	$ 0.00
FUND TOTAL: 35820$				**27,084,578.48 $**	**4,263,160.48 $**	**22,821,418.00 $**	**0.00 $**	**0.00 $**	**22,821,418.00 $**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
35910	00500	0	6	$ 357,434.53	$ 0.00	$ 357,434.53	$ 142.50	$ 0.00	$ 58,438.05	$ 298,853.98
35910	00500	*	6	$ 357,434.53	$ 0.00	$ 357,434.53	$ 142.50	$ 0.00	$ 58,438.05	$ 298,853.98
FUND TOTAL: 35910				**$ 357,434.53**	**$ 0.00**	**$ 357,434.53**	**$ 142.50**	**$ 0.00**	**$ 58,438.05**	**$ 298,853.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36010	00300	0	5	$ 8,344,372.85	$ 4,773,520.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36010	00300	1	5	$ 0.00	$ 0.00	$ 477,225.27	$ 0.00	$ 0.00	$ 477,225.27	$ 0.00
36010	00300	2	5	$ 0.00	$ 0.00	$ 6,770.02	$ 0.00	$ 0.00	$ 6,830.48	$ -60.46
36010	00300	3	5	$ 0.00	$ 0.00	$ 78,045.70	$ 0.00	$ 0.00	$ 76,607.50	$ 1,438.20
36010	00300	4	5	$ 0.00	$ 0.00	$ 1,943.97	$ 0.00	$ 0.00	$ 1,513.47	$ 430.50
36010	00300	5	5	$ 0.00	$ 0.00	$ 2,875.02	$ 0.00	$ 0.00	$ 2,875.02	$ 0.00
36010	00300	7	5	$ 0.00	$ 0.00	$ 2,994,849.91	$ 0.00	$ 0.00	$ 2,991,169.91	$ 3,680.00
36010	00300	8	5	$ 0.00	$ 0.00	$ 4,481.69	$ 0.00	$ 0.00	$ 4,481.69	$ 0.00
36010	00300	9	5	$ 0.00	$ 0.00	$ 4,661.03	$ 0.00	$ 0.00	$ 4,661.03	$ 0.00
36010	00300	*	5	$ 8,344,372.85	$ 4,773,520.24	$ 3,570,852.61	$ 0.00	$ 0.00	$ 3,565,364.37	$ 5,488.24
FUND TOTAL: 36010				**$ 8,344,372.85**	**$ 4,773,520.24**	**$ 3,570,852.61**	**$ 0.00**	**$ 0.00**	**$ 3,565,364.37**	**$ 5,488.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36020	00300	0	5	$ 2,037,187.12	$ 1,457,827.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36020	00300	2	5	$ 0.00	$ 0.00	$ 3,453.76	$ 0.00	$ 0.00	$ 243.01	$ 3,210.75
36020	00300	4	5	$ 0.00	$ 0.00	$ 27,460.13	$ 0.00	$ 0.00	$ 27,460.13	$ 0.00
36020	00300	5	5	$ 0.00	$ 0.00	$ 548,445.60	$ 0.00	$ 0.00	$ 548,445.60	$ 0.00
36020	00300	*	5	$ 2,037,187.12	$ 1,457,827.63	$ 579,359.49	$ 0.00	$ 0.00	$ 576,148.74	$ 3,210.75
FUND TOTAL: 36020				**$ 2,037,187.12**	**$ 1,457,827.63**	**$ 579,359.49**	**$ 0.00**	**$ 0.00**	**$ 576,148.74**	**$ 3,210.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36030	00300	0	5	$ 617,026.00	$ 186,055.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36030	00300	7	5	$ 0.00	$ 0.00	$ 430,970.39	$ 0.00	$ 0.00	$ 430,970.39	$ 0.00
36030	00300	*	5	$ 617,026.00	$ 186,055.61	$ 430,970.39	$ 0.00	$ 0.00	$ 430,970.39	$ 0.00
FUND TOTAL: 36030				**$ 617,026.00**	**$ 186,055.61**	**$ 430,970.39**	**$ 0.00**	**$ 0.00**	**$ 430,970.39**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36110	00240	1	3	$ 10,000.00	$ 201.50	$ 9,798.50	$ 0.00	$ 0.00	$ 9,798.50	$ 0.00
36110	00240	2	3	$ 390,000.00	$ 990.30	$ 4,472.97	$ 0.00	$ 0.00	$ 4,472.97	$ 0.00
36110	00240	3	3	$ 0.00	$ 0.00	$ 379,479.08	$ 0.00	$ 0.00	$ 379,479.08	$ 0.00
36110	00240	4	3	$ 0.00	$ 0.00	$ 2,526.23	$ 0.00	$ 0.00	$ 2,526.23	$ 0.00
36110	00240	5	3	$ 0.00	$ 0.00	$ 157.82	$ 0.00	$ 0.00	$ 157.82	$ 0.00
36110	00240	8	3	$ 0.00	$ 0.00	$ 2,373.60	$ 0.00	$ 0.00	$ 2,373.60	$ 0.00
36110	00240	*	3	$ 400,000.00	$ 1,191.80	$ 398,808.20	$ 0.00	$ 0.00	$ 398,808.20	$ 0.00
FUND TOTAL: 36110				**$ 400,000.00**	**$ 1,191.80**	**$ 398,808.20**	**$ 0.00**	**$ 0.00**	**$ 398,808.20**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36210	00495	1	3	$ 7,089,259.00	$ 19,999.80	$ 7,069,259.20	$ 0.00	$ 0.00	$ 7,069,259.20	$ 0.00
36210	00495	2	3	$ 3,976,920.00	$ 67,783.37	$ 187,112.29	$ 0.00	$ 0.00	$ 186,827.13	$ 285.16
36210	00495	3	3	$ 0.00	$ 0.00	$ 2,950,096.98	$ 0.00	$ 5,820.59	$ 2,935,755.76	$ 8,520.63
36210	00495	4	3	$ 0.00	$ 0.00	$ 48,026.39	$ 0.00	$ 0.00	$ 47,216.39	$ 810.00
36210	00495	5	3	$ 0.00	$ 0.00	$ 69,325.51	$ 0.00	$ 2,236.00	$ 67,848.20	$ -758.69
36210	00495	7	3	$ 0.00	$ 0.00	$ 629,588.73	$ 0.00	$ 5,104.38	$ 610,259.78	$ 14,224.57
36210	00495	8	3	$ 0.00	$ 0.00	$ 17,944.22	$ 0.00	$ 0.00	$ 17,944.22	$ 0.00
36210	00495	9	3	$ 0.00	$ 0.00	$ 7,042.51	$ 0.00	$ 0.00	$ 8,133.21	$ -1,090.70
36210	00495	*	3	$ 11,066,179.00	$ 87,783.17	$ 10,978,395.83	$ 0.00	$ 13,160.97	$ 10,943,243.89	$ 21,990.97
FUND TOTAL: 36210				**$ 11,066,179.00**	**$ 87,783.17**	**$ 10,978,395.83**	**$ 0.00**	**$ 13,160.97**	**$ 10,943,243.89**	**$ 21,990.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36220	00495	0	3	$ 13,000,511.04	$ 12,150.00	$ 12,988,361.04	$ 0.00	$ 0.00	$ 0.00	$ 12,988,361.04
36220	00495	*	3	$ 13,000,511.04	$ 12,150.00	$ 12,988,361.04	$ 0.00	$ 0.00	$ 0.00	$ 12,988,361.04
FUND TOTAL: 36220				**$ 13,000,511.04**	**$ 12,150.00**	**$ 12,988,361.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,988,361.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36230	00495	0	3	$ 2,340,946.00	$ 16,678.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36230	00495	7	3	$ 0.00	$ 0.00	$ 2,324,267.25	$ 0.00	$ 0.00	$ 2,324,267.25	$ 0.00
36230	00495	*	3	$ 2,340,946.00	$ 16,678.75	$ 2,324,267.25	$ 0.00	$ 0.00	$ 2,324,267.25	$ 0.00
FUND TOTAL: 36230				**$ 2,340,946.00**	**$ 16,678.75**	**$ 2,324,267.25**	**$ 0.00**	**$ 0.00**	**$ 2,324,267.25**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36310	00032	0	3	$ 2,060,352.00	$ 26,080.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36310	00032	1	3	$ 0.00	$ 0.00	$ 98,801.26	$ 0.00	$ 0.00	$ 98,801.26	$ 0.00
36310	00032	2	3	$ 0.00	$ 0.00	$ 2,347.92	$ 0.00	$ 0.00	$ 2,347.92	$ 0.00
36310	00032	3	3	$ 0.00	$ 0.00	$ 18,662.36	$ 0.00	$ 0.00	$ 19,707.51	$ -1,045.15
36310	00032	4	3	$ 0.00	$ 0.00	$ 3,235.00	$ 233.26	$ 0.00	$ 3,235.00	$ -233.26
36310	00032	5	3	$ 0.00	$ 0.00	$ 820.16	$ 0.00	$ 0.00	$ 820.16	$ 0.00
36310	00032	7	3	$ 0.00	$ 0.00	$ 1,909,799.31	$ 0.00	$ 0.00	$ 1,705,828.51	$ 203,970.80
36310	00032	8	3	$ 0.00	$ 0.00	$ 192.00	$ 0.00	$ 0.00	$ 192.00	$ 0.00
36310	00032	9	3	$ 0.00	$ 0.00	$ 413.25	$ 0.00	$ 0.00	$ 413.25	$ 0.00
36310	00032	*	3	$ 2,060,352.00	$ 26,080.74	$ 2,034,271.26	$ 233.26	$ 0.00	$ 1,831,345.61	$ 202,692.39
FUND TOTAL: 36310				**$ 2,060,352.00**	**$ 26,080.74**	**$ 2,034,271.26**	**$ 233.26**	**$ 0.00**	**$ 1,831,345.61**	**$ 202,692.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36410	00210	1	3	$ 5,534,812.00	$ 1,115,131.89	$ 4,419,680.11	$ 0.00	$ 0.00	$ 4,569,680.11	$ -150,000.00
36410	00210	2	3	$ 1,309,333.00	$ 101,448.83	$ 171,959.94	$ 0.00	$ 0.00	$ 172,067.24	$ -107.30
36410	00210	3	3	$ 0.00	$ 0.00	$ 802,552.38	$ 0.00	$ 0.00	$ 809,701.15	$ -7,148.77
36410	00210	4	3	$ 0.00	$ 0.00	$ 36,585.10	$ 0.00	$ 0.00	$ 48,477.29	$ -11,892.19
36410	00210	5	3	$ 0.00	$ 0.00	$ 120,945.54	$ 9,813.60	$ 0.00	$ 152,292.74	$ -41,160.80
36410	00210	7	3	$ 0.00	$ 0.00	$ 29,910.10	$ 0.00	$ 0.00	$ 29,910.10	$ 0.00
36410	00210	8	3	$ 0.00	$ 0.00	$ 3,880.95	$ 0.00	$ 0.00	$ 3,880.95	$ 0.00
36410	00210	9	3	$ 0.00	$ 0.00	$ 42,050.16	$ 0.00	$ 0.00	$ 42,050.16	$ 0.00
36410	00210	*	3	$ 6,844,145.00	$ 1,216,580.72	$ 5,627,564.28	$ 9,813.60	$ 0.00	$ 5,828,059.74	$ -210,309.06
FUND TOTAL: 36410				**$ 6,844,145.00**	**$ 1,216,580.72**	**$ 5,627,564.28**	**$ 9,813.60**	**$ 0.00**	**$ 5,828,059.74**	**$ -210,309.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36510	00235	0	3	$ 6,858,480.00	$ 1,185,347.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36510	00235	1	3	$ 0.00	$ 0.00	$ 1,269,475.83	$ 0.00	$ 0.00	$ 1,351,500.32	$ -82,024.49
36510	00235	2	3	$ 0.00	$ 0.00	$ 58,422.79	$ 0.00	$ 0.00	$ 53,913.89	$ 4,508.90
36510	00235	3	3	$ 0.00	$ 0.00	$ 4,334,726.32	$ 0.00	$ 268.32	$ 4,507,862.56	$ -173,404.56
36510	00235	4	3	$ 0.00	$ 0.00	$ 9,415.11	$ 0.00	$ 0.00	$ 9,415.11	$ 0.00
36510	00235	5	3	$ 0.00	$ 0.00	$ 1,092.50	$ 0.00	$ 0.00	$ 1,092.50	$ 0.00
36510	00235	*	3	$ 6,858,480.00	$ 1,185,347.45	$ 5,673,132.55	$ 0.00	$ 268.32	$ 5,923,784.38	$ -250,920.15
FUND TOTAL: 36510				**$ 6,858,480.00**	**$ 1,185,347.45**	**$ 5,673,132.55**	**$ 0.00**	**$ 268.32**	**$ 5,923,784.38**	**$ -250,920.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36610	00315	0	6	$ 873.43	$ 0.00	$ 873.43	$ 0.00	$ 0.00	$ -95.12	$ 968.55
36610	00315	*	6	$ 873.43	$ 0.00	$ 873.43	$ 0.00	$ 0.00	$ -95.12	$ 968.55
FUND TOTAL: 36610				**$ 873.43**	**$ 0.00**	**$ 873.43**	**$ 0.00**	**$ 0.00**	**$ -95.12**	**$ 968.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36710	00495	0	5	$ 14,362,545.27	$ 9,018,291.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36710	00495	1	5	$ 0.00	$ 0.00	$ 4,601,399.08	$ 0.00	$ 0.00	$ 4,601,399.08	$ 0.00
36710	00495	2	5	$ 0.00	$ 0.00	$ 123,624.11	$ 0.00	$ 0.00	$ 123,723.84	$ -99.73
36710	00495	3	5	$ 0.00	$ 0.00	$ 498,075.49	$ 0.00	$ 217,620.00	$ 280,455.50	$ -0.01
36710	00495	4	5	$ 0.00	$ 0.00	$ 15,319.11	$ 0.00	$ 0.00	$ 15,375.88	$ -56.77
36710	00495	5	5	$ 0.00	$ 0.00	$ 19,592.39	$ 0.00	$ 0.00	$ 19,592.39	$ 0.00
36710	00495	7	5	$ 0.00	$ 0.00	$ 61,018.32	$ 0.00	$ 0.00	$ 61,018.32	$ 0.00
36710	00495	8	5	$ 0.00	$ 0.00	$ 11,441.36	$ 0.00	$ 0.00	$ 11,441.36	$ 0.00
36710	00495	9	5	$ 0.00	$ 0.00	$ 13,784.15	$ 0.00	$ 0.00	$ 13,784.15	$ 0.00
36710	00495	*	5	$ 14,362,545.27	$ 9,018,291.26	$ 5,344,254.01	$ 0.00	$ 217,620.00	$ 5,126,790.52	$ -156.51
FUND TOTAL: 36710				**$ 14,362,545.27**	**$ 9,018,291.26**	**$ 5,344,254.01**	**$ 0.00**	**$ 217,620.00**	**$ 5,126,790.52**	**$ -156.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36720	00495	0	3	$ 2,088,025.00	$ 8,217.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36720	00495	7	3	$ 0.00	$ 0.00	$ 2,079,807.52	$ 0.00	$ 0.00	$ 2,079,807.52	$ 0.00
36720	00495	*	3	$ 2,088,025.00	$ 8,217.48	$ 2,079,807.52	$ 0.00	$ 0.00	$ 2,079,807.52	$ 0.00
FUND TOTAL: 36720				**$ 2,088,025.00**	**$ 8,217.48**	**$ 2,079,807.52**	**$ 0.00**	**$ 0.00**	**$ 2,079,807.52**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36730	00495	0	3	$ 15,598,598.12	$ 9,419,548.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36730	00495	1	3	$ 0.00	$ 0.00	$ 5,908,491.70	$ 0.00	$ 0.00	$ 5,908,491.70	$ 0.00
36730	00495	2	3	$ 0.00	$ 0.00	$ 172,477.03	$ 0.00	$ 0.00	$ 171,383.32	$ 1,093.71
36730	00495	3	3	$ 0.00	$ 0.00	$ 21,272.86	$ 0.00	$ 28,266.00	$ 305,047.62	$ -312,040.76
36730	00495	4	3	$ 0.00	$ 0.00	$ 37,761.87	$ 0.00	$ 93.50	$ 36,408.35	$ 1,260.02
36730	00495	5	3	$ 0.00	$ 0.00	$ 19,481.33	$ 0.00	$ 0.00	$ 19,481.33	$ 0.00
36730	00495	7	3	$ 0.00	$ 0.00	$ 6,156.53	$ 0.00	$ 0.00	$ 6,156.53	$ 0.00
36730	00495	8	3	$ 0.00	$ 0.00	$ 11,394.49	$ 0.00	$ 0.00	$ 11,394.49	$ 0.00
36730	00495	9	3	$ 0.00	$ 0.00	$ 2,013.36	$ 0.00	$ 0.00	$ 2,013.36	$ 0.00
36730	00495	*	3	$ 15,598,598.12	$ 9,419,548.95	$ 6,179,049.17	$ 0.00	$ 28,359.50	$ 6,460,376.70	$ -309,687.03
FUND TOTAL: 36730				**$ 15,598,598.12**	**$ 9,419,548.95**	**$ 6,179,049.17**	**$ 0.00**	**$ 28,359.50**	**$ 6,460,376.70**	**$ -309,687.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36810	00495	1	3	$ 144,265.00	$ 0.49	$ 144,264.51	$ 0.00	$ 0.00	$ 144,264.51	$ 0.00
36810	00495	2	3	$ 183,752.00	$ 29,400.46	$ 15,478.77	$ 0.00	$ 0.00	$ 15,478.77	$ 0.00
36810	00495	3	3	$ 0.00	$ 0.00	$ 56,428.17	$ 480.93	$ 19,964.56	$ 31,558.11	$ 4,424.57
36810	00495	4	3	$ 0.00	$ 0.00	$ 51,954.95	$ 3,575.00	$ 7,774.63	$ 44,318.19	$ -3,712.87
36810	00495	5	3	$ 0.00	$ 0.00	$ 25,166.00	$ 558.00	$ 0.00	$ 25,166.00	$ -558.00
36810	00495	8	3	$ 0.00	$ 0.00	$ 2,975.35	$ 0.00	$ 0.00	$ 2,975.35	$ 0.00
36810	00495	9	3	$ 0.00	$ 0.00	$ 2,348.30	$ 0.00	$ 0.00	$ 2,348.30	$ 0.00
36810	00495	*	3	$ 328,017.00	$ 29,400.95	$ 298,616.05	$ 4,613.93	$ 27,739.19	$ 266,109.23	$ 153.70
FUND TOTAL: 36810				**$ 328,017.00**	**$ 29,400.95**	**$ 298,616.05**	**$ 4,613.93**	**$ 27,739.19**	**$ 266,109.23**	**$ 153.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36920	00190	1	3	$ 3,035,629.00	$ 62,885.34	$ 2,972,743.66	$ 0.00	$ 0.00	$ 2,972,246.60	$ 497.06
36920	00190	2	3	$ 1,478,160.00	$ 625,871.11	$ 71,841.58	$ 0.00	$ 25,000.00	$ 46,700.36	$ 141.22
36920	00190	3	3	$ 0.00	$ 0.00	$ 520,358.69	$ 0.00	$ 115,022.90	$ 387,859.77	$ 17,476.02
36920	00190	4	3	$ 0.00	$ 0.00	$ 15,799.74	$ 1,098.03	$ 1,551.00	$ 16,388.59	$ -3,237.88
36920	00190	5	3	$ 0.00	$ 0.00	$ 108,181.11	$ 2,285.58	$ 8,565.31	$ 101,766.16	$ -4,435.94
36920	00190	7	3	$ 0.00	$ 0.00	$ 8,916.18	$ 0.00	$ 0.00	$ 8,471.52	$ 444.66
36920	00190	8	3	$ 0.00	$ 0.00	$ 38,114.48	$ 0.00	$ 0.00	$ 38,186.32	$ -71.84
36920	00190	9	3	$ 0.00	$ 0.00	$ 89,077.11	$ 0.00	$ 0.00	$ 88,215.53	$ 861.58
36920	00190	*	3	$ 4,513,789.00	$ 688,756.45	$ 3,825,032.55	$ 3,383.61	$ 150,139.21	$ 3,659,834.85	$ 11,674.88
FUND TOTAL: 36920				**$ 4,513,789.00**	**$ 688,756.45**	**$ 3,825,032.55**	**$ 3,383.61**	**$ 150,139.21**	**$ 3,659,834.85**	**$ 11,674.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36930	00190	0	6	$ 191,785.25	$ 103.50	$ 191,681.75	$ 0.00	$ 0.00	$ 138,094.50	$ 53,587.25
36930	00190	*	6	$ 191,785.25	$ 103.50	$ 191,681.75	$ 0.00	$ 0.00	$ 138,094.50	$ 53,587.25
FUND TOTAL: 36930				**$ 191,785.25**	**$ 103.50**	**$ 191,681.75**	**$ 0.00**	**$ 0.00**	**$ 138,094.50**	**$ 53,587.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36932	00090	0	5	$ 3,288,699.25	$ 86,027.86	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36932	00090	7	5	$ 0.00	$ 0.00	$ 3,202,671.39	$ 0.00	$ 0.00	$ 3,202,671.39	$ 0.00
36932	00090	*	5	$ 3,288,699.25	$ 86,027.86	$ 3,202,671.39	$ 0.00	$ 0.00	$ 3,202,671.39	$ 0.00
FUND TOTAL: 36932				**$ 3,288,699.25**	**$ 86,027.86**	**$ 3,202,671.39**	**$ 0.00**	**$ 0.00**	**$ 3,202,671.39**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36934	00090	0	5	$ 1,891,006.59	$ 93,902.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36934	00090	7	5	$ 0.00	$ 0.00	$ 1,797,103.66	$ 0.00	$ 0.00	$ 1,797,103.66	$ 0.00
36934	00090	*	5	$ 1,891,006.59	$ 93,902.93	$ 1,797,103.66	$ 0.00	$ 0.00	$ 1,797,103.66	$ 0.00
FUND TOTAL: 36934				**$ 1,891,006.59**	**$ 93,902.93**	**$ 1,797,103.66**	**$ 0.00**	**$ 0.00**	**$ 1,797,103.66**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36950	00090	0	5	$ 27,127,674.59	$ 117,028.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36950	00090	7	5	$ 0.00	$ 0.00	$ 27,010,645.78	$ 0.00	$ 0.00	$ 20,254,547.12	$ 6,756,098.66
36950	00090	*	5	$ 27,127,674.59	$ 117,028.81	$ 27,010,645.78	$ 0.00	$ 0.00	$ 20,254,547.12	$ 6,756,098.66
FUND TOTAL: 36950				**$ 27,127,674.59**	**$ 117,028.81**	**$ 27,010,645.78**	**$ 0.00**	**$ 0.00**	**$ 20,254,547.12**	**$ 6,756,098.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36960	00090	0	5	$ 31,339,363.01	$ 145,046.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36960	00090	7	5	$ 0.00	$ 0.00	$ 31,194,316.12	$ 0.00	$ 0.00	$ 23,963,022.49	$ 7,231,293.63
36960	00090	*	5	$ 31,339,363.01	$ 145,046.89	$ 31,194,316.12	$ 0.00	$ 0.00	$ 23,963,022.49	$ 7,231,293.63
FUND TOTAL: 36960				**$ 31,339,363.01**	**$ 145,046.89**	**$ 31,194,316.12**	**$ 0.00**	**$ 0.00**	**$ 23,963,022.49**	**$ 7,231,293.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36970	00090	0	5	$ 96,228,765.07	$ 850,424.14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36970	00090	7	5	$ 0.00	$ 0.00	$ 95,378,340.93	$ 0.00	$ 0.00	$ 70,688,090.19	$ 24,690,250.74
36970	00090	*	5	$ 96,228,765.07	$ 850,424.14	$ 95,378,340.93	$ 0.00	$ 0.00	$ 70,688,090.19	$ 24,690,250.74
FUND TOTAL: 36970				**$ 96,228,765.07**	**$ 850,424.14**	**$ 95,378,340.93**	**$ 0.00**	**$ 0.00**	**$ 70,688,090.19**	**$ 24,690,250.74**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36980	00090	0	5	$ 141,142,721.22	$ 1,020,567.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36980	00090	7	5	$ 0.00	$ 0.00	$ 140,122,153.87	$ 0.00	$ 0.00	$ 104,805,013.91	$ 35,317,139.96
36980	00090	*	5	$ 141,142,721.22	$ 1,020,567.35	$ 140,122,153.87	$ 0.00	$ 0.00	$ 104,805,013.91	$ 35,317,139.96
FUND TOTAL: 36980				**$ 141,142,721.22**	**$ 1,020,567.35**	**$ 140,122,153.87**	**$ 0.00**	**$ 0.00**	**$ 104,805,013.91**	**$ 35,317,139.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
36990	00090	0	5	$ 58,384,684.34	$ 213,150.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36990	00090	7	5	$ 0.00	$ 0.00	$ 58,171,533.84	$ 0.00	$ 0.00	$ 39,935,499.75	$ 18,236,034.09
36990	00090	*	5	$ 58,384,684.34	$ 213,150.50	$ 58,171,533.84	$ 0.00	$ 0.00	$ 39,935,499.75	$ 18,236,034.09
FUND TOTAL: 36990				**$ 58,384,684.34**	**$ 213,150.50**	**$ 58,171,533.84**	**$ 0.00**	**$ 0.00**	**$ 39,935,499.75**	**$ 18,236,034.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37000	00090	0	5	$ 24,152,491.67	$ 80,186.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37000	00090	7	5	$ 0.00	$ 0.00	$ 24,072,304.78	$ 0.00	$ 0.00	$ 17,757,450.81	$ 6,314,853.97
37000	00090	*	5	$ 24,152,491.67	$ 80,186.89	$ 24,072,304.78	$ 0.00	$ 0.00	$ 17,757,450.81	$ 6,314,853.97
FUND TOTAL: 37000				**$ 24,152,491.67**	**$ 80,186.89**	**$ 24,072,304.78**	**$ 0.00**	**$ 0.00**	**$ 17,757,450.81**	**$ 6,314,853.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37010	00090	0	5	$ 25,377,351.63	$ 106,448.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37010	00090	7	5	$ 0.00	$ 0.00	$ 25,270,903.56	$ 0.00	$ 0.00	$ 18,948,452.88	$ 6,322,450.68
37010	00090	*	5	$ 25,377,351.63	$ 106,448.07	$ 25,270,903.56	$ 0.00	$ 0.00	$ 18,948,452.88	$ 6,322,450.68
FUND TOTAL: 37010				**$ 25,377,351.63**	**$ 106,448.07**	**$ 25,270,903.56**	**$ 0.00**	**$ 0.00**	**$ 18,948,452.88**	**$ 6,322,450.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37020	00090	0	5	$ 36,493,660.50	$ 108,361.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37020	00090	7	5	$ 0.00	$ 0.00	$ 36,385,298.99	$ 0.00	$ 0.00	$ 27,265,334.42	$ 9,119,964.57
37020	00090	*	5	$ 36,493,660.50	$ 108,361.51	$ 36,385,298.99	$ 0.00	$ 0.00	$ 27,265,334.42	$ 9,119,964.57
FUND TOTAL: 37020				**$ 36,493,660.50**	**$ 108,361.51**	**$ 36,385,298.99**	**$ 0.00**	**$ 0.00**	**$ 27,265,334.42**	**$ 9,119,964.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37030	00090	0	5	$ 147,455,580.41	$ 671,244.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37030	00090	7	5	$ 0.00	$ 0.00	$ 146,784,335.71	$ 0.00	$ 0.00	$ 105,968,427.65	$ 40,815,908.06
37030	00090	*	5	$ 147,455,580.41	$ 671,244.70	$ 146,784,335.71	$ 0.00	$ 0.00	$ 105,968,427.65	$ 40,815,908.06
FUND TOTAL: 37030				**$ 147,455,580.41**	**$ 671,244.70**	**$ 146,784,335.71**	**$ 0.00**	**$ 0.00**	**$ 105,968,427.65**	**$ 40,815,908.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37040	00090	0	5	$ 98,698,764.03	$ 553,834.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37040	00090	7	5	$ 0.00	$ 0.00	$ 98,144,929.76	$ 0.00	$ 0.00	$ 71,767,071.97	$ 26,377,857.79
37040	00090	*	5	$ 98,698,764.03	$ 553,834.27	$ 98,144,929.76	$ 0.00	$ 0.00	$ 71,767,071.97	$ 26,377,857.79
FUND TOTAL: 37040				**$ 98,698,764.03**	**$ 553,834.27**	**$ 98,144,929.76**	**$ 0.00**	**$ 0.00**	**$ 71,767,071.97**	**$ 26,377,857.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37050	00090	0	5	$ 43,601,876.19	$ 146,445.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37050	00090	7	5	$ 0.00	$ 0.00	$ 43,455,430.80	$ 0.00	$ 0.00	$ 32,944,383.78	$ 10,511,047.02
37050	00090	*	5	$ 43,601,876.19	$ 146,445.39	$ 43,455,430.80	$ 0.00	$ 0.00	$ 32,944,383.78	$ 10,511,047.02
FUND TOTAL: 37050				**$ 43,601,876.19**	**$ 146,445.39**	**$ 43,455,430.80**	**$ 0.00**	**$ 0.00**	**$ 32,944,383.78**	**$ 10,511,047.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37110	00286	0	5	$ 18,876,412.07	$ 6,236,095.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37110	00286	1	5	$ 0.00	$ 0.00	$ 782,053.23	$ 0.00	$ 0.00	$ 782,053.23	$ 0.00
37110	00286	2	5	$ 0.00	$ 0.00	$ 1,374,041.52	$ 0.00	$ 0.00	$ 1,303,886.23	$ 70,155.29
37110	00286	3	5	$ 0.00	$ 0.00	$ 9,139,733.48	$ 0.00	$ 4,686.00	$ 9,177,430.39	$ -42,382.91
37110	00286	4	5	$ 0.00	$ 0.00	$ 30,577.80	$ 0.00	$ 114.57	$ 31,139.48	$ -676.25
37110	00286	5	5	$ 0.00	$ 0.00	$ 1,289,525.05	$ 0.00	$ 2,621.22	$ 1,286,903.83	$ 0.00
37110	00286	6	5	$ 0.00	$ 0.00	$ 6,848.75	$ 0.00	$ 0.00	$ 31,573.75	$ -24,725.00
37110	00286	8	5	$ 0.00	$ 0.00	$ 8,048.44	$ 0.00	$ 0.00	$ 8,464.44	$ -416.00
37110	00286	9	5	$ 0.00	$ 0.00	$ 9,487.91	$ 0.00	$ 0.00	$ 9,486.31	$ 1.60
37110	00286	*	5	$ 18,876,412.07	$ 6,236,095.89	$ 12,640,316.18	$ 0.00	$ 7,421.79	$ 12,630,937.66	$ 1,956.73
FUND TOTAL: 37110				**$ 18,876,412.07**	**$ 6,236,095.89**	**$ 12,640,316.18**	**$ 0.00**	**$ 7,421.79**	**$ 12,630,937.66**	**$ 1,956.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37120	00100	0	5	$ 1,424,768.75	$ 15,652.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37120	00100	2	5	$ 0.00	$ 0.00	$ 214,946.48	$ 0.00	$ 0.00	$ 214,946.48	$ 0.00
37120	00100	3	5	$ 0.00	$ 0.00	$ 38,802.58	$ 0.00	$ 0.00	$ 38,802.58	$ 0.00
37120	00100	4	5	$ 0.00	$ 0.00	$ 449,188.99	$ 0.00	$ 0.00	$ 449,188.99	$ 0.00
37120	00100	5	5	$ 0.00	$ 0.00	$ 47,276.62	$ 0.00	$ 5,527.36	$ 41,749.26	$ 0.00
37120	00100	6	5	$ 0.00	$ 0.00	$ 658,901.73	$ 0.00	$ 0.00	$ 658,901.73	$ 0.00
37120	00100	*	5	$ 1,424,768.75	$ 15,652.35	$ 1,409,116.40	$ 0.00	$ 5,527.36	$ 1,403,589.04	$ 0.00
FUND TOTAL: 37120				**$ 1,424,768.75**	**$ 15,652.35**	**$ 1,409,116.40**	**$ 0.00**	**$ 5,527.36**	**$ 1,403,589.04**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37230	00502	0	5	$ 142,152,433.31	$ 0.00	$ 142,152,433.31	$ 150,274.60	$ 69,374.45	$ 139,713,357.64	$ 2,219,426.62
37230	00502	*	5	$ 142,152,433.31	$ 0.00	$ 142,152,433.31	$ 150,274.60	$ 69,374.45	$ 139,713,357.64	$ 2,219,426.62
FUND TOTAL: 37230				**$ 142,152,433.31**	**$ 0.00**	**$ 142,152,433.31**	**$ 150,274.60**	**$ 69,374.45**	**$ 139,713,357.64**	**$ 2,219,426.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37310	00500	0	5	$ 52,994,247.64	$ -3,905,752.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37310	00500	2	5	$ 0.00	$ 0.00	$ 7,795.00	$ 0.00	$ 0.00	$ 0.00	$ 7,795.00
37310	00500	3	5	$ 0.00	$ 0.00	$ 92,178.00	$ 70,342.00	$ 0.00	$ -30,089.63	$ 51,925.63
37310	00500	4	5	$ 0.00	$ 0.00	$ 57.00	$ 0.00	$ 0.00	$ 0.00	$ 57.00
37310	00500	7	5	$ 0.00	$ 0.00	$ 56,799,970.00	$ 0.00	$ 0.00	$ 0.00	$ 56,799,970.00
37310	00500	*	5	$ 52,994,247.64	$ -3,905,752.36	$ 56,900,000.00	$ 70,342.00	$ 0.00	$ -30,089.63	$ 56,859,747.63
37310	00503	0	5	$ 108,583,238.62	$ 65,443,992.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37310	00503	1	5	$ 0.00	$ 0.00	$ 11,237.00	$ 0.00	$ 0.00	$ 11,237.00	$ 0.00
37310	00503	2	5	$ 0.00	$ 0.00	$ 10,462.76	$ 0.00	$ 0.00	$ 10,462.76	$ 0.00
37310	00503	3	5	$ 0.00	$ 0.00	$ 222,798.68	$ 0.00	$ 50,088.76	$ 176,623.61	$ -3,913.69
37310	00503	4	5	$ 0.00	$ 0.00	$ 164.54	$ 0.00	$ 0.00	$ 164.54	$ 0.00
37310	00503	5	5	$ 0.00	$ 0.00	$ 58.80	$ 0.00	$ 0.00	$ 58.80	$ 0.00
37310	00503	6	5	$ 0.00	$ 0.00	$ 3.24	$ 0.00	$ 0.00	$ 3.24	$ 0.00
37310	00503	7	5	$ 0.00	$ 0.00	$ 42,894,451.06	$ 0.00	$ 0.00	$ 42,894,451.06	$ 0.00
37310	00503	8	5	$ 0.00	$ 0.00	$ 65.85	$ 0.00	$ 0.00	$ 65.85	$ 0.00
37310	00503	9	5	$ 0.00	$ 0.00	$ 4.42	$ 0.00	$ 0.00	$ 4.42	$ 0.00
37310	00503	*	5	$ 108,583,238.62	$ 65,443,992.27	$ 43,139,246.35	$ 0.00	$ 50,088.76	$ 43,093,071.28	$ -3,913.69
FUND TOTAL: 37310				**$ 161,577,486.26**	**$ 61,538,239.91**	**$ 100,039,246.35**	**$ 70,342.00**	**$ 50,088.76**	**$ 43,062,981.65**	**$ 56,855,833.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37410	00300	0	6	$ 227,096.22	$ 1,620.00	$ 225,476.22	$ 0.00	$ 0.00	$ 20,457.69	$ 205,018.53
37410	00300	*	6	$ 227,096.22	$ 1,620.00	$ 225,476.22	$ 0.00	$ 0.00	$ 20,457.69	$ 205,018.53
FUND TOTAL: 37410				**$ 227,096.22**	**$ 1,620.00**	**$ 225,476.22**	**$ 0.00**	**$ 0.00**	**$ 20,457.69**	**$ 205,018.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37510	00300	0	5	$ 1,008,175.85	$ 823,157.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37510	00300	1	5	$ 0.00	$ 0.00	$ 92,532.12	$ 0.00	$ 0.00	$ 92,532.12	$ 0.00
37510	00300	3	5	$ 0.00	$ 0.00	$ 92,486.00	$ 0.00	$ 0.00	$ 92,486.00	$ 0.00
37510	00300	*	5	$ 1,008,175.85	$ 823,157.73	$ 185,018.12	$ 0.00	$ 0.00	$ 185,018.12	$ 0.00
FUND TOTAL: 37510				**$ 1,008,175.85**	**$ 823,157.73**	**$ 185,018.12**	**$ 0.00**	**$ 0.00**	**$ 185,018.12**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37520	00300	0	5	$ 78,350.00	$ 78,350.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37520	00300	*	5	$ 78,350.00	$ 78,350.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 37520				**$ 78,350.00**	**$ 78,350.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37620	00230	1	3	$ 8,348,642.00	$ 309.83	$ 8,348,332.17	$ 0.00	$ 0.00	$ 5,077,778.01	$ 3,270,554.16
37620	00230	2	3	$ 2,424,940.00	$ 273,273.53	$ 686,977.37	$ 0.00	$ 0.00	$ 654,620.77	$ 32,356.60
37620	00230	3	3	$ 0.00	$ 0.00	$ 450,859.93	$ 0.00	$ 3,785.00	$ 364,654.55	$ 82,420.38
37620	00230	4	3	$ 0.00	$ 0.00	$ 216,764.79	$ 0.00	$ 35.00	$ 176,704.97	$ 40,024.82
37620	00230	5	3	$ 0.00	$ 0.00	$ 323,874.47	$ 0.00	$ 0.00	$ 331,759.97	$ -7,885.50
37620	00230	7	3	$ 0.00	$ 0.00	$ 19,240.99	$ 0.00	$ 0.00	$ 1,912.24	$ 17,328.75
37620	00230	8	3	$ 0.00	$ 0.00	$ 443,341.07	$ 0.00	$ 0.00	$ 258,428.60	$ 184,912.47
37620	00230	9	3	$ 0.00	$ 0.00	$ 10,607.85	$ 0.00	$ 0.00	$ 16,587.67	$ -5,979.82
37620	00230	*	3	$ 10,773,582.00	$ 273,583.36	$ 10,499,998.64	$ 0.00	$ 3,820.00	$ 6,882,446.78	$ 3,613,731.86
FUND TOTAL: 37620				**$ 10,773,582.00**	**$ 273,583.36**	**$ 10,499,998.64**	**$ 0.00**	**$ 3,820.00**	**$ 6,882,446.78**	**$ 3,613,731.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37720	00385	2	3	$ 16,563,369.40	$ 1,043,148.17	$ 0.87	$ 0.00	$ 0.00	$ 20.15	$ -19.28
37720	00385	3	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 70.84	$ -70.84
37720	00385	4	3	$ 0.00	$ 0.00	$ 390.00	$ 0.00	$ 0.00	$ 255.00	$ 135.00
37720	00385	7	3	$ 0.00	$ 0.00	$ 15,519,801.00	$ 0.00	$ 0.00	$ 7,759,900.50	$ 7,759,900.50
37720	00385	8	3	$ 0.00	$ 0.00	$ 29.36	$ 0.00	$ 0.00	$ 230.64	$ -201.28
37720	00385	*	3	$ 16,563,369.40	$ 1,043,148.17	$ 15,520,221.23	$ 0.00	$ 0.00	$ 7,760,477.13	$ 7,759,744.10
FUND TOTAL: 37720				**$ 16,563,369.40**	**$ 1,043,148.17**	**$ 15,520,221.23**	**$ 0.00**	**$ 0.00**	**$ 7,760,477.13**	**$ 7,759,744.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37740	00385	0	5	$ 2,281,466.71	$ 2,281,466.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
37740	00385	*	5	$ 2,281,466.71	$ 2,281,466.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 37740				**$ 2,281,466.71**	**$ 2,281,466.71**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37810	00700	1	3	$ 344,177.00	$ 14,759.69	$ 329,417.31	$ 0.00	$ 0.00	$ 287,345.76	$ 42,071.55
37810	00700	*	3	$ 344,177.00	$ 14,759.69	$ 329,417.31	$ 0.00	$ 0.00	$ 287,345.76	$ 42,071.55
FUND TOTAL: 37810				**$ 344,177.00**	**$ 14,759.69**	**$ 329,417.31**	**$ 0.00**	**$ 0.00**	**$ 287,345.76**	**$ 42,071.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37910	00210	0	3	$ -650,586.77	$ 0.00	$ -650,586.77	$ 0.00	$ 0.00	$ 0.00	$ -650,586.77
37910	00210	*	3	$ -650,586.77	$ 0.00	$ -650,586.77	$ 0.00	$ 0.00	$ 0.00	$ -650,586.77
FUND TOTAL: 37910				**$ -650,586.77**	**$ 0.00**	**$ -650,586.77**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -650,586.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
37920	00210	1	3	$ 157,215.00	$ 4,469.72	$ 152,745.28	$ 0.00	$ 0.00	$ 152,745.28	$ 0.00
37920	00210	2	3	$ 36,280.00	$ 4,106.87	$ 3,092.79	$ 0.00	$ 0.00	$ 3,323.85	$ -231.06
37920	00210	3	3	$ 0.00	$ 0.00	$ 877.50	$ 0.00	$ 0.00	$ 1,155.15	$ -277.65
37920	00210	4	3	$ 0.00	$ 0.00	$ 1,894.41	$ 0.00	$ 0.00	$ 1,894.41	$ 0.00
37920	00210	5	3	$ 0.00	$ 0.00	$ 20,484.73	$ 0.00	$ 0.00	$ 20,484.73	$ 0.00
37920	00210	7	3	$ 0.00	$ 0.00	$ 3,837.45	$ 0.00	$ 0.00	$ 3,837.45	$ 0.00
37920	00210	8	3	$ 0.00	$ 0.00	$ 1,986.25	$ 0.00	$ 0.00	$ 1,986.25	$ 0.00
37920	00210	*	3	$ 193,495.00	$ 8,576.59	$ 184,918.41	$ 0.00	$ 0.00	$ 185,427.12	$ -508.71
FUND TOTAL: 37920				**$ 193,495.00**	**$ 8,576.59**	**$ 184,918.41**	**$ 0.00**	**$ 0.00**	**$ 185,427.12**	**$ -508.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38010	00351	0	5	$ 3,914,485.46	$ 249,481.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38010	00351	1	5	$ 0.00	$ 0.00	$ 3,086,856.56	$ 0.00	$ 0.00	$ 3,086,856.56	$ 0.00
38010	00351	2	5	$ 0.00	$ 0.00	$ 43,467.61	$ 0.00	$ 0.00	$ 43,427.60	$ 40.01
38010	00351	3	5	$ 0.00	$ 0.00	$ 69,033.86	$ 0.00	$ 0.00	$ 69,033.86	$ 0.00
38010	00351	4	5	$ 0.00	$ 0.00	$ 16,414.31	$ 0.00	$ 0.00	$ 16,414.31	$ 0.00
38010	00351	5	5	$ 0.00	$ 0.00	$ 52,547.50	$ 0.00	$ 0.00	$ 52,547.25	$ 0.25
38010	00351	7	5	$ 0.00	$ 0.00	$ 91,204.02	$ 0.00	$ 0.00	$ 91,204.02	$ 0.00
38010	00351	8	5	$ 0.00	$ 0.00	$ 300,186.38	$ 0.00	$ 0.00	$ 299,697.18	$ 489.20
38010	00351	9	5	$ 0.00	$ 0.00	$ 5,293.30	$ 0.00	$ 0.00	$ 5,293.30	$ 0.00
38010	00351	*	5	$ 3,914,485.46	$ 249,481.92	$ 3,665,003.54	$ 0.00	$ 0.00	$ 3,664,474.08	$ 529.46
FUND TOTAL: 38010				**$ 3,914,485.46**	**$ 249,481.92**	**$ 3,665,003.54**	**$ 0.00**	**$ 0.00**	**$ 3,664,474.08**	**$ 529.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38020	00351	0	5	$ 24,437.17	$ 23,219.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38020	00351	4	5	$ 0.00	$ 0.00	$ 1,217.92	$ 0.00	$ 0.00	$ 1,217.92	$ 0.00
38020	00351	*	5	$ 24,437.17	$ 23,219.25	$ 1,217.92	$ 0.00	$ 0.00	$ 1,217.92	$ 0.00
FUND TOTAL: 38020				**$ 24,437.17**	**$ 23,219.25**	**$ 1,217.92**	**$ 0.00**	**$ 0.00**	**$ 1,217.92**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38030	00351	0	5	$ 160.76	$ 160.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38030	00351	*	5	$ 160.76	$ 160.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 38030				**$ 160.76**	**$ 160.76**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38110	00100	0	3	$ 84,760.00	$ 75,380.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38110	00100	2	3	$ 0.00	$ 0.00	$ 3,413.95	$ 0.00	$ 0.00	$ 3,413.95	$ 0.00
38110	00100	3	3	$ 0.00	$ 0.00	$ 3,220.00	$ 0.00	$ 0.00	$ 3,220.00	$ 0.00
38110	00100	4	3	$ 0.00	$ 0.00	$ 2,745.50	$ 0.00	$ 0.00	$ 2,745.50	$ 0.00
38110	00100	*	3	$ 84,760.00	$ 75,380.55	$ 9,379.45	$ 0.00	$ 0.00	$ 9,379.45	$ 0.00
FUND TOTAL: 38110				**$ 84,760.00**	**$ 75,380.55**	**$ 9,379.45**	**$ 0.00**	**$ 0.00**	**$ 9,379.45**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38220	00300	1	3	$ 1,145,545.00	$ -80,743.90	$ 1,226,288.90	$ 0.00	$ 0.00	$ 1,226,288.90	$ 0.00
38220	00300	2	3	$ 259,673.00	$ 17,021.14	$ 86,447.43	$ 0.00	$ 0.00	$ 86,447.43	$ 0.00
38220	00300	3	3	$ 0.00	$ 0.00	$ 54,105.83	$ 9,698.12	$ 9,377.46	$ 44,095.06	$ -9,064.81
38220	00300	4	3	$ 0.00	$ 0.00	$ 31,199.47	$ 0.00	$ 7.22	$ 28,594.70	$ 2,597.55
38220	00300	5	3	$ 0.00	$ 0.00	$ 52,616.13	$ 0.00	$ 0.00	$ 65,112.83	$ -12,496.70
38220	00300	8	3	$ 0.00	$ 0.00	$ 13,373.18	$ 0.00	$ 0.00	$ 13,373.18	$ 0.00
38220	00300	9	3	$ 0.00	$ 0.00	$ 4,909.82	$ 0.00	$ 0.00	$ 4,909.82	$ 0.00
38220	00300	*	3	$ 1,405,218.00	$ -63,722.76	$ 1,468,940.76	$ 9,698.12	$ 9,384.68	$ 1,468,821.92	$ -18,963.96
FUND TOTAL: 38220				**$ 1,405,218.00**	**$ -63,722.76**	**$ 1,468,940.76**	**$ 9,698.12**	**$ 9,384.68**	**$ 1,468,821.92**	**$ -18,963.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38310	00090	0	3	$ 7,536,891.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38310	00090	7	3	$ 0.00	$ 0.00	$ 7,536,891.84	$ 0.00	$ 0.00	$ 7,536,891.84	$ 0.00
38310	00090	*	3	$ 7,536,891.84	$ 0.00	$ 7,536,891.84	$ 0.00	$ 0.00	$ 7,536,891.84	$ 0.00
FUND TOTAL: 38310				**$ 7,536,891.84**	**$ 0.00**	**$ 7,536,891.84**	**$ 0.00**	**$ 0.00**	**$ 7,536,891.84**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38325	00090	0	5	$ 921,709.06	$ 921,709.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38325	00090	*	5	$ 921,709.06	$ 921,709.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 38325				**$ 921,709.06**	**$ 921,709.06**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38410	00032	1	3	$ 142,988.00	$ 35,233.84	$ 107,754.16	$ 0.00	$ 0.00	$ 107,754.16	$ 0.00
38410	00032	2	3	$ 4,571,598.00	$ 233,914.26	$ 8,469.75	$ 0.00	$ 0.00	$ 8,469.75	$ 0.00
38410	00032	3	3	$ 0.00	$ 0.00	$ 50,076.95	$ 0.00	$ 13,624.20	$ 39,866.63	$ -3,413.88
38410	00032	4	3	$ 0.00	$ 0.00	$ 5,856.77	$ 0.00	$ 0.00	$ 5,856.77	$ 0.00
38410	00032	5	3	$ 0.00	$ 0.00	$ 816.86	$ 0.00	$ 0.00	$ 816.86	$ 0.00
38410	00032	7	3	$ 0.00	$ 0.00	$ 4,270,169.45	$ 0.00	$ 0.00	$ 4,270,169.46	$ -0.01
38410	00032	8	3	$ 0.00	$ 0.00	$ 167.00	$ 0.00	$ 0.00	$ 167.00	$ 0.00
38410	00032	9	3	$ 0.00	$ 0.00	$ 2,126.96	$ 0.00	$ 0.00	$ 2,126.96	$ 0.00
38410	00032	*	3	$ 4,714,586.00	$ 269,148.10	$ 4,445,437.90	$ 0.00	$ 13,624.20	$ 4,435,227.59	$ -3,413.89
FUND TOTAL: 38410				**$ 4,714,586.00**	**$ 269,148.10**	**$ 4,445,437.90**	**$ 0.00**	**$ 13,624.20**	**$ 4,435,227.59**	**$ -3,413.89**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38520	00200	1	3	$ 6,304,330.00	$ 168,470.43	$ 6,135,859.57	$ 0.00	$ 0.00	$ 6,021,074.95	$ 114,784.62
38520	00200	2	3	$ 2,342,411.00	$ 19,028.09	$ 278,478.64	$ 0.00	$ 0.00	$ 278,478.64	$ 0.00
38520	00200	3	3	$ 0.00	$ 0.00	$ 1,705,725.98	$ 0.00	$ 18,300.00	$ 1,688,225.98	$ -800.00
38520	00200	4	3	$ 0.00	$ 0.00	$ 33,004.55	$ 0.00	$ 0.00	$ 33,058.41	$ -53.86
38520	00200	5	3	$ 0.00	$ 0.00	$ 144,972.11	$ 0.00	$ 0.00	$ 144,972.11	$ 0.00
38520	00200	7	3	$ 0.00	$ 0.00	$ 2,757.52	$ 0.00	$ 0.00	$ 2,757.52	$ 0.00
38520	00200	8	3	$ 0.00	$ 0.00	$ 39,585.80	$ 0.00	$ 0.00	$ 39,585.80	$ 0.00
38520	00200	9	3	$ 0.00	$ 0.00	$ 118,858.31	$ 0.00	$ 0.00	$ 118,858.31	$ 0.00
38520	00200	*	3	$ 8,646,741.00	$ 187,498.52	$ 8,459,242.48	$ 0.00	$ 18,300.00	$ 8,327,011.72	$ 113,930.76
FUND TOTAL: 38520$				**8,646,741.00 $**	**187,498.52 $**	**8,459,242.48 $**	**0.00 $**	**18,300.00 $**	**8,327,011.72 $**	**113,930.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38540	00057	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38550	00205	0	5	$ 111,841.40	$ 73,729.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38550	00205	3	5	$ 0.00	$ 0.00	$ 38,111.80	$ 0.00	$ 0.00	$ 38,111.80	$ 0.00
38550	00205	*	5	$ 111,841.40	$ 73,729.60	$ 38,111.80	$ 0.00	$ 0.00	$ 38,111.80	$ 0.00
FUND TOTAL: 38550				**$ 111,841.40**	**$ 73,729.60**	**$ 38,111.80**	**$ 0.00**	**$ 0.00**	**$ 38,111.80**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38560	00205	1	3	$ 4,524,732.00	$ 608,185.43	$ 3,916,546.57	$ 0.00	$ 0.00	$ 3,916,546.57	$ 0.00
38560	00205	2	3	$ 1,081,422.00	$ 372,260.62	$ 91,654.68	$ 0.00	$ 0.00	$ 89,569.85	$ 2,084.83
38560	00205	3	3	$ 0.00	$ 0.00	$ 442,946.09	$ 2,044.32	$ 0.00	$ 424,632.42	$ 16,269.35
38560	00205	4	3	$ 0.00	$ 0.00	$ 23,953.51	$ 680.00	$ 544.98	$ 23,953.84	$ -1,225.31
38560	00205	5	3	$ 0.00	$ 0.00	$ 90,994.44	$ 9,175.40	$ 0.00	$ 90,520.38	$ -8,701.34
38560	00205	7	3	$ 0.00	$ 0.00	$ 13,434.98	$ 0.00	$ 0.00	$ 13,434.98	$ 0.00
38560	00205	8	3	$ 0.00	$ 0.00	$ 22,385.45	$ 0.00	$ 0.00	$ 22,931.45	$ -546.00
38560	00205	9	3	$ 0.00	$ 0.00	$ 23,792.23	$ 0.00	$ 0.00	$ 23,792.23	$ 0.00
38560	00205	*	3	$ 5,606,154.00	$ 980,446.05	$ 4,625,707.95	$ 11,899.72	$ 544.98	$ 4,605,381.72	$ 7,881.53
FUND TOTAL: 38560				**$ 5,606,154.00**	**$ 980,446.05**	**$ 4,625,707.95**	**$ 11,899.72**	**$ 544.98**	**$ 4,605,381.72**	**$ 7,881.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38570	00205	0	3 3	$ 775,000.00	$ 307,734.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38570	00205	3	3 3	$ 0.00	$ 0.00	$ 467,265.95	$ 0.00	$ 0.00	$ 507,048.23	$ -39,782.28
38570	00205	*	3 3	$ 775,000.00	$ 307,734.05	$ 467,265.95	$ 0.00	$ 0.00	$ 507,048.23	$ -39,782.28
FUND TOTAL: 38570				**$ 775,000.00**	**$ 307,734.05**	**$ 467,265.95**	**$ 0.00**	**$ 0.00**	**$ 507,048.23**	**$ -39,782.28**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38580	00200	0	5	$ 6,066.05	$ 2,558.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38580	00200	3	5	$ 0.00	$ 0.00	$ 3,357.99	$ 0.00	$ 0.00	$ 3,357.99	$ 0.00
38580	00200	4	5	$ 0.00	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00	$ 0.00
38580	00200	*	5	$ 6,066.05	$ 2,558.06	$ 3,507.99	$ 0.00	$ 0.00	$ 3,507.99	$ 0.00
FUND TOTAL: 38580				**$ 6,066.05**	**$ 2,558.06**	**$ 3,507.99**	**$ 0.00**	**$ 0.00**	**$ 3,507.99**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38610	00410	0	5	$ 1,202,187.28	$ 1,202,187.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38610	00410	*	5	$ 1,202,187.28	$ 1,202,187.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 38610				**$ 1,202,187.28**	**$ 1,202,187.28**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38620	00410	0	5	$ 3,183,492.08	$ 197,427.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38620	00410	3	5	$ 0.00	$ 0.00	$ 2,973,509.77	$ 0.00	$ 0.00	$ 2,973,509.77	$ 0.00
38620	00410	4	5	$ 0.00	$ 0.00	$ 54.60	$ 0.00	$ 0.00	$ 54.60	$ 0.00
38620	00410	7	5	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00
38620	00410	*	5	$ 3,183,492.08	$ 197,427.71	$ 2,986,064.37	$ 0.00	$ 0.00	$ 2,986,064.37	$ 0.00
FUND TOTAL: 38620				**$ 3,183,492.08**	**$ 197,427.71**	**$ 2,986,064.37**	**$ 0.00**	**$ 0.00**	**$ 2,986,064.37**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38630	00410	0	5	$ 6,464,957.01	$ 9,304,289.41	$ -2,839,332.40	$ 10,309.00	$ 0.00	$ 2,829,353.86	$ -5,678,995.26
38630	00410	*	5	$ 6,464,957.01	$ 9,304,289.41	$ -2,839,332.40	$ 10,309.00	$ 0.00	$ 2,829,353.86	$ -5,678,995.26
FUND TOTAL: 38630				**$ 6,464,957.01**	**$ 9,304,289.41**	**$ -2,839,332.40**	**$ 10,309.00**	**$ 0.00**	**$ 2,829,353.86**	**$ -5,678,995.26**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38640	00410	0	5	$ 83,541.20	$ 83,541.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38640	00410	*	5	$ 83,541.20	$ 83,541.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 38640				**$ 83,541.20**	**$ 83,541.20**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38710	00495	0	3	$ 252,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
38710	00495	7	3	$ 0.00	$ 0.00	$ 252,500.00	$ 0.00	$ 0.00	$ 252,500.00	0.00
38710	00495	*	3	$ 252,500.00	$ 0.00	$ 252,500.00	$ 0.00	$ 0.00	$ 252,500.00	0.00
FUND TOTAL: 38710				**$ 252,500.00**	**$ 0.00**	**$ 252,500.00**	**$ 0.00**	**$ 0.00**	**$ 252,500.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38730	00495	0	3	$ 367,921.00	$ 300,000.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38730	00495	3	3	$ 0.00	$ 0.00	$ 31,080.00	$ 0.00	$ 0.00	$ 31,080.00	$ 0.00
38730	00495	7	3	$ 0.00	$ 0.00	$ 36,840.99	$ 0.00	$ 0.00	$ 36,840.99	$ 0.00
38730	00495	*	3	$ 367,921.00	$ 300,000.01	$ 67,920.99	$ 0.00	$ 0.00	$ 67,920.99	$ 0.00
FUND TOTAL: 38730				**$ 367,921.00**	**$ 300,000.01**	**$ 67,920.99**	**$ 0.00**	**$ 0.00**	**$ 67,920.99**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38740	00495	0	3	$ 1,781,304.00	$ 1,584.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38740	00495	7	3	$ 0.00	$ 0.00	$ 1,779,719.07	$ 0.00	$ 0.00	$ 1,779,719.07	$ 0.00
38740	00495	*	3	$ 1,781,304.00	$ 1,584.93	$ 1,779,719.07	$ 0.00	$ 0.00	$ 1,779,719.07	$ 0.00
FUND TOTAL: 38740				**$ 1,781,304.00**	**$ 1,584.93**	**$ 1,779,719.07**	**$ 0.00**	**$ 0.00**	**$ 1,779,719.07**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38810	00090	0	3	$ 4,445,000.00	$ 4,445,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38810	00090	*	3	$ 4,445,000.00	$ 4,445,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 38810				**$ 4,445,000.00**	**$ 4,445,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38820	00410	0	6	$ 168,940,557.20	$ 0.00	$ 168,940,557.20	$ 0.00	$ 0.00	$ 131,507,041.88	$ 37,433,515.32
38820	00410	*	6	$ 168,940,557.20	$ 0.00	$ 168,940,557.20	$ 0.00	$ 0.00	$ 131,507,041.88	$ 37,433,515.32
FUND TOTAL: 38820				**$ 168,940,557.20**	**$ 0.00**	**$ 168,940,557.20**	**$ 0.00**	**$ 0.00**	**$ 131,507,041.88**	**$ 37,433,515.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38830	00410	0	6	$ 5,729,047.25	$ 0.00	$ 5,729,047.25	$ 341.50	$ 0.00	$ 4,059,762.67	$ 1,668,943.08
38830	00410	*	6	$ 5,729,047.25	$ 0.00	$ 5,729,047.25	$ 341.50	$ 0.00	$ 4,059,762.67	$ 1,668,943.08
FUND TOTAL: 38830				**$ 5,729,047.25**	**$ 0.00**	**$ 5,729,047.25**	**$ 341.50**	**$ 0.00**	**$ 4,059,762.67**	**$ 1,668,943.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38910	00057	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
38920	00103	1	3	$ 3,447,811.00	$ 66,302.52	$ 3,381,508.48	$ 0.00	$ 0.00	$ 3,381,508.48	$ 0.00
38920	00103	2	3	$ 1,046,917.00	$ 197,656.67	$ 77,539.18	$ 0.00	$ 400.00	$ 77,539.18	$ -400.00
38920	00103	3	3	$ 0.00	$ 0.00	$ 394,939.15	$ 104.58	$ 2,329.04	$ 393,332.76	$ -827.23
38920	00103	4	3	$ 0.00	$ 0.00	$ 313,898.65	$ -2,459.75	$ 3,260.81	$ 313,899.97	$ -802.38
38920	00103	5	3	$ 0.00	$ 0.00	$ 39,273.94	$ 0.00	$ 1,415.00	$ 39,273.94	$ -1,415.00
38920	00103	7	3	$ 0.00	$ 0.00	$ 4,866.98	$ 0.00	$ 0.00	$ 4,866.98	$ 0.00
38920	00103	8	3	$ 0.00	$ 0.00	$ 6,475.04	$ 0.00	$ 0.00	$ 6,475.04	$ 0.00
38920	00103	9	3	$ 0.00	$ 0.00	$ 12,267.39	$ 0.00	$ 0.00	$ 12,267.39	$ 0.00
38920	00103	*	3	$ 4,494,728.00	$ 263,959.19	$ 4,230,768.81	$ -2,355.17	$ 7,404.85	$ 4,229,163.74	$ -3,444.61
FUND TOTAL: 38920				**$ 4,494,728.00**	**$ 263,959.19**	**$ 4,230,768.81**	**$ -2,355.17**	**$ 7,404.85**	**$ 4,229,163.74**	**$ -3,444.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39010	00500	0	5	$ 2,347,271.02	$ 351,926.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
39010	00500	1	5	$ 0.00	$ 0.00	$ 94,417.26	$ 0.00	$ 0.00	$ 94,417.26	$ 0.00
39010	00500	3	5	$ 0.00	$ 0.00	$ 64,662.36	$ 0.00	$ 0.00	$ 64,662.36	$ 0.00
39010	00500	4	5	$ 0.00	$ 0.00	$ 892.70	$ 0.00	$ 0.00	$ 892.70	$ 0.00
39010	00500	7	5	$ 0.00	$ 0.00	$ 1,831,960.00	$ 0.00	$ 0.00	$ 1,831,960.00	$ 0.00
39010	00500	8	5	$ 0.00	$ 0.00	$ 2,827.94	$ 0.00	$ 0.00	$ 2,827.94	$ 0.00
39010	00500	9	5	$ 0.00	$ 0.00	$ 584.30	$ 0.00	$ 0.00	$ 584.30	$ 0.00
39010	00500	*	5	$ 2,347,271.02	$ 351,926.46	$ 1,995,344.56	$ 0.00	$ 0.00	$ 1,995,344.56	$ 0.00
FUND TOTAL: 39010				**$ 2,347,271.02**	**$ 351,926.46**	**$ 1,995,344.56**	**$ 0.00**	**$ 0.00**	**$ 1,995,344.56**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39110	00300	0	6	$ 3,223,189.64	$ 4,892.51	$ 3,218,297.13	$ 0.00	$ 0.00	$ 1,394,814.79	$ 1,823,482.34
39110	00300	*	6	$ 3,223,189.64	$ 4,892.51	$ 3,218,297.13	$ 0.00	$ 0.00	$ 1,394,814.79	$ 1,823,482.34
FUND TOTAL: 39110				**$ 3,223,189.64**	**$ 4,892.51**	**$ 3,218,297.13**	**$ 0.00**	**$ 0.00**	**$ 1,394,814.79**	**$ 1,823,482.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39210	00208	0	6	$ 1,993.99	$ 0.00	$ 1,993.99	$ 0.00	$ 0.00	$ 0.00	$ 1,993.99
39210	00208	*	6	$ 1,993.99	$ 0.00	$ 1,993.99	$ 0.00	$ 0.00	$ 0.00	$ 1,993.99
FUND TOTAL: 39210				**$ 1,993.99**	**$ 0.00**	**$ 1,993.99**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,993.99**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39220	00208	1	3	$ 6,787,643.00	$ 310,540.51	$ 6,477,102.49	$ 0.00	$ 0.00	$ 6,477,102.49	$ 0.00
39220	00208	2	3	$ 1,764,048.00	$ 288,361.19	$ 194,050.36	$ 0.00	$ 0.00	$ 194,120.36	$ -70.00
39220	00208	3	3	$ 0.00	$ 0.00	$ 552,861.35	$ 0.00	$ 0.00	$ 552,861.35	$ 0.00
39220	00208	4	3	$ 0.00	$ 0.00	$ 24,912.84	$ 332.58	$ 0.00	$ 24,912.84	$ -332.58
39220	00208	5	3	$ 0.00	$ 0.00	$ 76,530.41	$ 807.40	$ 0.00	$ 76,530.41	$ -807.40
39220	00208	7	3	$ 0.00	$ 0.00	$ 36,157.28	$ 0.00	$ 0.00	$ 36,157.28	$ 0.00
39220	00208	8	3	$ 0.00	$ 0.00	$ 513,491.35	$ 0.00	$ 0.00	$ 513,527.71	$ -36.36
39220	00208	9	3	$ 0.00	$ 0.00	$ 77,683.22	$ 0.00	$ 0.00	$ 77,683.22	$ 0.00
39220	00208	*	3	$ 8,551,691.00	$ 598,901.70	$ 7,952,789.30	$ 1,139.98	$ 0.00	$ 7,952,895.66	$ -1,246.34
FUND TOTAL: 39220				**$ 8,551,691.00**	**$ 598,901.70**	**$ 7,952,789.30**	**$ 1,139.98**	**$ 0.00**	**$ 7,952,895.66**	**$ -1,246.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39310	00300	1	3	$ 24,161,700.00	$ 269,604.16	$ 23,892,095.84	$ 0.00	$ 0.00	$ 23,892,003.07	$ 92.77
39310	00300	2	3	$ 8,642,827.31	$ 719,918.59	$ 3,191,541.72	$ 0.00	$ 0.00	$ 3,181,366.17	$ 10,175.55
39310	00300	3	3	$ 0.00	$ 0.00	$ 1,655,367.66	$ 14,333.97	$ 47,982.35	$ 1,537,823.21	$ 55,228.13
39310	00300	4	3	$ 0.00	$ 0.00	$ 2,104,677.01	$ 7,614.92	$ 75,744.58	$ 2,111,532.50	$ -90,214.99
39310	00300	5	3	$ 0.00	$ 0.00	$ 298,322.03	$ 0.00	$ 0.02	$ 315,354.16	$ -17,032.15
39310	00300	7	3	$ 0.00	$ 0.00	$ 593,481.34	$ 0.00	$ 0.00	$ 532,995.72	$ 60,485.62
39310	00300	8	3	$ 0.00	$ 0.00	$ 63,942.59	$ 0.00	$ 0.00	$ 63,530.19	$ 412.40
39310	00300	9	3	$ 0.00	$ 0.00	$ 15,576.37	$ 0.00	$ 0.00	$ 15,576.37	$ 0.00
39310	00300	*	3	$ 32,804,527.31	$ 989,522.75	$ 31,815,004.56	$ 21,948.89	$ 123,726.95	$ 31,650,181.39	$ 19,147.33
FUND TOTAL: 39310				**$ 32,804,527.31**	**$ 989,522.75**	**$ 31,815,004.56**	**$ 21,948.89**	**$ 123,726.95**	**$ 31,650,181.39**	**$ 19,147.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39410	00730	0	5	$ 10,970.76	$ 10,970.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
39410	00730	*	5	$ 10,970.76	$ 10,970.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 39410				**$ 10,970.76**	**$ 10,970.76**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39510	00300	0	3	$ 452,140.00	$ 149,972.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
39510	00300	1	3	$ 0.00	$ 0.00	$ 56,119.77	$ 0.00	$ 0.00	$ 56,119.77	$ 0.00
39510	00300	2	3	$ 0.00	$ 0.00	$ 71.45	$ 0.00	$ 0.00	$ 71.45	$ 0.00
39510	00300	3	3	$ 0.00	$ 0.00	$ 242,420.67	$ 0.00	$ 0.00	$ 229,343.60	$ 13,077.07
39510	00300	5	3	$ 0.00	$ 0.00	$ 3,555.18	$ 0.00	$ 0.00	$ 3,555.18	$ 0.00
39510	00300	*	3	$ 452,140.00	$ 149,972.93	$ 302,167.07	$ 0.00	$ 0.00	$ 289,090.00	$ 13,077.07
FUND TOTAL: 39510				**$ 452,140.00**	**$ 149,972.93**	**$ 302,167.07**	**$ 0.00**	**$ 0.00**	**$ 289,090.00**	**$ 13,077.07**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39610	00300	0	3	$ 500,000.00	$ 135,680.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
39610	00300	2	3	$ 0.00	$ 0.00	$ 4,940.42	$ 0.00	$ 0.00	$ 4,940.42	$ 0.00
39610	00300	3	3	$ 0.00	$ 0.00	$ 82,660.03	$ 0.00	$ 0.00	$ 82,452.16	$ 207.87
39610	00300	4	3	$ 0.00	$ 0.00	$ 19,953.65	$ 10,440.00	$ 17,820.00	$ 19,953.65	$ -28,260.00
39610	00300	5	3	$ 0.00	$ 0.00	$ 4,098.00	$ 0.00	$ 0.00	$ 4,098.00	$ 0.00
39610	00300	6	3	$ 0.00	$ 0.00	$ 252,667.30	$ 0.00	$ 0.00	$ -7,837.50	$ 260,504.80
39610	00300	*	3	$ 500,000.00	$ 135,680.60	$ 364,319.40	$ 10,440.00	$ 17,820.00	$ 103,606.73	$ 232,452.67
FUND TOTAL: 39610				**$ 500,000.00**	**$ 135,680.60**	**$ 364,319.40**	**$ 10,440.00**	**$ 17,820.00**	**$ 103,606.73**	**$ 232,452.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39720	00300	1	3	$ 18,882,917.00	$ 662,711.26	$ 18,220,205.74	$ 0.00	$ 0.00	$ 18,219,107.20	$ 1,098.54
39720	00300	2	3	$ 4,632,817.21	$ 1,243,520.12	$ 1,789,311.28	$ 0.00	$ 0.00	$ 1,788,725.14	$ 586.14
39720	00300	3	3	$ 0.00	$ 0.00	$ 335,240.61	$ 0.00	$ 4,656.01	$ 331,401.10	$ -816.50
39720	00300	4	3	$ 0.00	$ 0.00	$ 469,378.13	$ 6,416.91	$ 1,830.95	$ 472,932.87	$ -11,802.60
39720	00300	5	3	$ 0.00	$ 0.00	$ 634,238.02	$ 0.00	$ 40,448.00	$ 593,790.02	$ 0.00
39720	00300	7	3	$ 0.00	$ 0.00	$ 36,307.43	$ 0.00	$ 0.00	$ 35,003.54	$ 1,303.89
39720	00300	8	3	$ 0.00	$ 0.00	$ 113,475.69	$ 0.00	$ 0.00	$ 113,475.69	$ 0.00
39720	00300	9	3	$ 0.00	$ 0.00	$ 11,345.93	$ 0.00	$ 0.00	$ 11,345.93	$ 0.00
39720	00300	*	3	$ 23,515,734.21	$ 1,906,231.38	$ 21,609,502.83	$ 6,416.91	$ 46,934.96	$ 21,565,781.49	$ -9,630.53
FUND TOTAL: 39720				**$ 23,515,734.21**	**$ 1,906,231.38**	**$ 21,609,502.83**	**$ 6,416.91**	**$ 46,934.96**	**$ 21,565,781.49**	**$ -9,630.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39745	00300	1	3	$ 13,171,802.00	$ 321,577.37	$ 12,850,224.63	$ 0.00	$ 0.00	$ 12,847,396.48	$ 2,828.15
39745	00300	2	3	$ 6,072,452.00	$ 1,643,632.59	$ 931,250.46	$ 0.00	$ 0.00	$ 930,791.60	$ 458.86
39745	00300	3	3	$ 0.00	$ 0.00	$ 1,352,465.64	$ 1,692.00	$ 25,038.34	$ 1,312,268.52	$ 13,466.78
39745	00300	4	3	$ 0.00	$ 0.00	$ 1,294,384.00	$ 7,012.23	$ 230,126.12	$ 1,216,876.87	$ -159,631.22
39745	00300	5	3	$ 0.00	$ 0.00	$ 641,601.69	$ 70,890.84	$ 43,437.32	$ 609,765.80	$ -82,492.27
39745	00300	7	3	$ 0.00	$ 0.00	$ 128,984.78	$ 0.00	$ 0.00	$ 128,984.78	$ 0.00
39745	00300	8	3	$ 0.00	$ 0.00	$ 46,662.58	$ 0.00	$ 0.00	$ 46,238.20	$ 424.38
39745	00300	9	3	$ 0.00	$ 0.00	$ 33,470.26	$ 0.00	$ 0.00	$ 33,470.26	$ 0.00
39745	00300	*	3	$ 19,244,254.00	$ 1,965,209.96	$ 17,279,044.04	$ 79,595.07	$ 298,601.78	$ 17,125,792.51	$ -224,945.32
FUND TOTAL: 39745				**$ 19,244,254.00**	**$ 1,965,209.96**	**$ 17,279,044.04**	**$ 79,595.07**	**$ 298,601.78**	**$ 17,125,792.51**	**$ -224,945.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
39810	00300	1	3	$ 7,912,404.00	$ 432,155.26	$ 7,480,248.74	$ 0.00	$ 0.00	$ 7,480,037.20	$ 211.54
39810	00300	2	3	$ 6,908,925.51	$ 1,554,248.87	$ 536,650.32	$ 0.00	$ 0.00	$ 535,724.48	$ 925.84
39810	00300	3	3	$ 0.00	$ 0.00	$ 596,748.73	$ 2,758.00	$ 18,901.48	$ 576,881.45	$ -1,792.20
39810	00300	4	3	$ 0.00	$ 0.00	$ 427,389.68	$ 2,220.43	$ 23,824.28	$ 417,207.11	$ -15,862.14
39810	00300	5	3	$ 0.00	$ 0.00	$ 455,675.36	$ 41,721.76	$ 0.00	$ 463,030.10	$ -49,076.50
39810	00300	6	3	$ 0.00	$ 0.00	$ 2,475,971.00	$ 0.00	$ 0.00	$ 2,475,971.00	$ 0.00
39810	00300	7	3	$ 0.00	$ 0.00	$ 823,252.79	$ 0.00	$ 0.00	$ 741,906.77	$ 81,346.02
39810	00300	8	3	$ 0.00	$ 0.00	$ 29,921.20	$ 0.00	$ 0.00	$ 29,406.56	$ 514.64
39810	00300	9	3	$ 0.00	$ 0.00	$ 9,067.56	$ 0.00	$ 0.00	$ 9,067.56	$ 0.00
39810	00300	*	3	$ 14,821,329.51	$ 1,986,404.13	$ 12,834,925.38	$ 46,700.19	$ 42,725.76	$ 12,729,232.23	$ 16,267.20
FUND TOTAL: 39810				**$ 14,821,329.51**	**$ 1,986,404.13**	**$ 12,834,925.38**	**$ 46,700.19**	**$ 42,725.76**	**$ 12,729,232.23**	**$ 16,267.20**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40020	00300	0	5	$ 2,268,727.11	$ 949,698.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40020	00300	3	5	$ 0.00	$ 0.00	$ 27,994.55	$ 0.00	$ 0.00	$ 28,044.55	$ -50.00
40020	00300	4	5	$ 0.00	$ 0.00	$ 17,740.50	$ 0.00	$ 71.70	$ 17,681.70	$ -12.90
40020	00300	6	5	$ 0.00	$ 0.00	$ 969,000.00	$ 0.00	$ 305,044.63	$ 832,380.68	$ -168,425.31
40020	00300	7	5	$ 0.00	$ 0.00	$ 304,025.00	$ 0.00	$ 0.00	$ 304,025.00	$ 0.00
40020	00300	8	5	$ 0.00	$ 0.00	$ 268.80	$ 0.00	$ 0.00	$ 268.80	$ 0.00
40020	00300	*	5	$ 2,268,727.11	$ 949,698.26	$ 1,319,028.85	$ 0.00	$ 305,116.33	$ 1,182,400.73	$ -168,488.21
FUND TOTAL: 40020				**$ 2,268,727.11**	**$ 949,698.26**	**$ 1,319,028.85**	**$ 0.00**	**$ 305,116.33**	**$ 1,182,400.73**	**$ -168,488.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40120	00235	3	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -102.76	$ 102.76
40120	00235	4	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -95.81	$ 95.81
40120	00235	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -198.57	$ 198.57
FUND TOTAL: 40120				**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -198.57**	**$ 198.57**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40220	00300	1	3	$	4,253,559.00 $	-50,017.61 $	4,303,576.61 $	0.00 $	0.00 $	4,303,576.61 $	0.00
40220	00300	2	3	$	686,147.00 $	64,010.23 $	103,383.19 $	0.00 $	0.00 $	103,383.19 $	0.00
40220	00300	3	3	$	0.00 $	0.00 $	398,599.43 $	0.00 $	6,585.00 $	398,092.63 $	-6,078.20
40220	00300	4	3	$	0.00 $	0.00 $	33,121.15 $	89.80 $	1,964.85 $	30,211.23 $	855.27
40220	00300	5	3	$	0.00 $	0.00 $	60,190.19 $	0.00 $	0.00 $	63,702.98 $	-3,512.79
40220	00300	7	3	$	0.00 $	0.00 $	1,810.31 $	0.00 $	0.00 $	25.00 $	1,785.31
40220	00300	8	3	$	0.00 $	0.00 $	16,962.40 $	0.00 $	0.00 $	16,962.40 $	0.00
40220	00300	9	3	$	0.00 $	0.00 $	8,070.10 $	0.00 $	0.00 $	8,070.10 $	0.00
40220	00300	*	3	$	4,939,706.00 $	13,992.62 $	4,925,713.38 $	89.80 $	8,549.85 $	4,924,024.14 $	-6,950.41
FUND TOTAL: 40220$					**4,939,706.00 $**	**13,992.62 $**	**4,925,713.38 $**	**89.80 $**	**8,549.85 $**	**4,924,024.14 $**	**-6,950.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40230	00300	0	3	$ 3,376,438.85	$ 3,374,147.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40230	00300	7	3	$ 0.00	$ 0.00	$ 2,291.23	$ 0.00	$ 0.00	$ 2,291.23	$ 0.00
40230	00300	*	3	$ 3,376,438.85	$ 3,374,147.62	$ 2,291.23	$ 0.00	$ 0.00	$ 2,291.23	$ 0.00
FUND TOTAL: 40230				**$ 3,376,438.85**	**$ 3,374,147.62**	**$ 2,291.23**	**$ 0.00**	**$ 0.00**	**$ 2,291.23**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40310	00250	0	3	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40310	00250	*	3	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 40310				**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40410	00500	0	5	$ 66,583.25	$ 66,583.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40410	00500	*	5	$ 66,583.25	$ 66,583.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 40410				**$ 66,583.25**	**$ 66,583.25**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40430	00502	0	5	$ 2,340,208.07	$ 32,265.00	$ 2,307,943.07	$ 0.00	$ 0.00	$ 1,488,838.19	$ 819,104.88
40430	00502	*	5	$ 2,340,208.07	$ 32,265.00	$ 2,307,943.07	$ 0.00	$ 0.00	$ 1,488,838.19	$ 819,104.88
FUND TOTAL: 40430				**$ 2,340,208.07**	**$ 32,265.00**	**$ 2,307,943.07**	**$ 0.00**	**$ 0.00**	**$ 1,488,838.19**	**$ 819,104.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40450	00502	0	5	$ 44,425,948.35	$ 0.00	$ 44,425,948.35	$ 0.00	$ 0.00	$ 8,202,888.08	$ 36,223,060.27
40450	00502	*	5	$ 44,425,948.35	$ 0.00	$ 44,425,948.35	$ 0.00	$ 0.00	$ 8,202,888.08	$ 36,223,060.27
FUND TOTAL: 40450				**$ 44,425,948.35**	**$ 0.00**	**$ 44,425,948.35**	**$ 0.00**	**$ 0.00**	**$ 8,202,888.08**	**$ 36,223,060.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40520	00502	0	6	$ 61,755.12	$ 0.00	$ 61,755.12	$ 0.00	$ 0.00	$ 59,360.91	$ 2,394.21
40520	00502	*	6	$ 61,755.12	$ 0.00	$ 61,755.12	$ 0.00	$ 0.00	$ 59,360.91	$ 2,394.21
FUND TOTAL: 40520				**$ 61,755.12**	**$ 0.00**	**$ 61,755.12**	**$ 0.00**	**$ 0.00**	**$ 59,360.91**	**$ 2,394.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40530	00500	0	6	$ 2,222,382.10	$ 5,997.95	$ 2,216,384.15	$ 0.00	$ 0.00	$ 2,007,244.17	$ 209,139.98
40530	00500	*	6	$ 2,222,382.10	$ 5,997.95	$ 2,216,384.15	$ 0.00	$ 0.00	$ 2,007,244.17	$ 209,139.98
FUND TOTAL: 40530				**$ 2,222,382.10**	**$ 5,997.95**	**$ 2,216,384.15**	**$ 0.00**	**$ 0.00**	**$ 2,007,244.17**	**$ 209,139.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40535	00502	0	7	$ 59,342.78	$ -31,711.77	$ 91,054.55	$ 0.00	$ 0.00	$ 0.00	$ 91,054.55
40535	00502	*	7	$ 59,342.78	$ -31,711.77	$ 91,054.55	$ 0.00	$ 0.00	$ 0.00	$ 91,054.55
FUND TOTAL: 40535				**$ 59,342.78**	**$ -31,711.77**	**$ 91,054.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 91,054.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40540	00502	0	7	$ 773,004,634.81	$ 8,267,546.11	$ 764,737,088.70	$ 0.00	$ 0.00	$ 704,186,060.16	$ 60,551,028.54
40540	00502	*	7	$ 773,004,634.81	$ 8,267,546.11	$ 764,737,088.70	$ 0.00	$ 0.00	$ 704,186,060.16	$ 60,551,028.54
FUND TOTAL: 40540				**$ 773,004,634.81**	**$ 8,267,546.11**	**$ 764,737,088.70**	**$ 0.00**	**$ 0.00**	**$ 704,186,060.16**	**$ 60,551,028.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40550	00502	0	7	$ -7,059,212.77	$ -20,110.20	$ -7,039,102.57	$ 0.00	$ 0.00	$ 25,639,519.52	$ -32,678,622.09
40550	00502	*	7	$ -7,059,212.77	$ -20,110.20	$ -7,039,102.57	$ 0.00	$ 0.00	$ 25,639,519.52	$ -32,678,622.09
FUND TOTAL: 40550				**$ -7,059,212.77**	**$ -20,110.20**	**$ -7,039,102.57**	**$ 0.00**	**$ 0.00**	**$ 25,639,519.52**	**$ -32,678,622.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40560	00502	0	7	$ 37,512,884.67	$ 0.00	$ 37,512,884.67	$ 0.00	$ 0.00	$ 37,437,650.20	$ 75,234.47
40560	00502	*	7	$ 37,512,884.67	$ 0.00	$ 37,512,884.67	$ 0.00	$ 0.00	$ 37,437,650.20	$ 75,234.47
FUND TOTAL: 40560				**$ 37,512,884.67**	**$ 0.00**	**$ 37,512,884.67**	**$ 0.00**	**$ 0.00**	**$ 37,437,650.20**	**$ 75,234.47**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40610	00503	0	5	$ 27,125,458.00	$ 27,125,458.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40610	00503	*	5	$ 27,125,458.00	$ 27,125,458.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 40610				**$ 27,125,458.00**	**$ 27,125,458.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40720	00500	0	5	$ 12,238,349.18	$ 12,238,349.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40720	00500	*	5	$ 12,238,349.18	$ 12,238,349.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 40720				**$ 12,238,349.18**	**$ 12,238,349.18**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40810	00225	1	3	$ 835,406.00	$ 496.37	$ 834,909.63	$ 0.00	$ 0.00	$ 834,909.63	$ 0.00
40810	00225	2	3	$ 304,884.00	$ 59.19	$ 14,278.40	$ 0.00	$ 0.00	$ 13,879.33	$ 399.07
40810	00225	3	3	$ 0.00	$ 0.00	$ 167,180.98	$ 0.00	$ 0.00	$ 162,140.98	$ 5,040.00
40810	00225	4	3	$ 0.00	$ 0.00	$ 49,168.40	$ 0.00	$ 0.00	$ 49,168.40	$ 0.00
40810	00225	5	3	$ 0.00	$ 0.00	$ 15,347.14	$ 0.00	$ 5,220.16	$ 10,126.98	$ 0.00
40810	00225	7	3	$ 0.00	$ 0.00	$ 9,604.00	$ 0.00	$ 0.00	$ 9,604.00	$ 0.00
40810	00225	8	3	$ 0.00	$ 0.00	$ 45,099.77	$ 0.00	$ 0.00	$ 45,099.77	$ 0.00
40810	00225	9	3	$ 0.00	$ 0.00	$ 4,146.12	$ 0.00	$ 0.00	$ 4,146.12	$ 0.00
40810	00225	*	3	$ 1,140,290.00	$ 555.56	$ 1,139,734.44	$ 0.00	$ 5,220.16	$ 1,129,075.21	$ 5,439.07
FUND TOTAL: 40810				**$ 1,140,290.00**	**$ 555.56**	**$ 1,139,734.44**	**$ 0.00**	**$ 5,220.16**	**$ 1,129,075.21**	**$ 5,439.07**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40910	00340	0	3	$ 23,147,959.59	$ 3,554,176.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40910	00340	1	3	$ 0.00	$ 0.00	$ 6,597.34	$ 0.00	$ 0.00	$ 6,597.34	$ 0.00
40910	00340	2	3	$ 0.00	$ 0.00	$ 1,581,025.74	$ 0.00	$ 0.00	$ 2,228,200.39	$ -647,174.65
40910	00340	3	3	$ 0.00	$ 0.00	$ 16,149,520.42	$ 0.00	$ 77,885.90	$ 17,302,509.81	$ -1,230,875.29
40910	00340	4	3	$ 0.00	$ 0.00	$ 898,303.26	$ 0.00	$ 13,923.97	$ 1,084,988.96	$ -200,609.67
40910	00340	5	3	$ 0.00	$ 0.00	$ 260,203.47	$ 0.00	$ 0.00	$ 272,574.70	$ -12,371.23
40910	00340	7	3	$ 0.00	$ 0.00	$ 296,276.81	$ 0.00	$ 0.00	$ 296,022.15	$ 254.66
40910	00340	8	3	$ 0.00	$ 0.00	$ 401,855.81	$ 0.00	$ 0.00	$ 434,688.27	$ -32,832.46
40910	00340	*	3	$ 23,147,959.59	$ 3,554,176.74	$ 19,593,782.85	$ 0.00	$ 91,809.87	$ 21,625,581.62	$ -2,123,608.64
FUND TOTAL: 40910				**$ 23,147,959.59**	**$ 3,554,176.74**	**$ 19,593,782.85**	**$ 0.00**	**$ 91,809.87**	**$ 21,625,581.62**	**$ -2,123,608.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40920	00340	0	3	$ 25,874,401.00	$ 184,745.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40920	00340	1	3	$ 0.00	$ 0.00	$ 25,689,656.21	$ 0.00	$ 0.00	$ 25,368,248.48	$ 321,407.73
40920	00340	7	3	$ 0.00	$ 0.00	$ -0.68	$ 0.00	$ 0.00	$ -10,261.06	$ 10,260.38
40920	00340	*	3	$ 25,874,401.00	$ 184,745.47	$ 25,689,655.53	$ 0.00	$ 0.00	$ 25,357,987.42	$ 331,668.11
FUND TOTAL: 40920				**$ 25,874,401.00**	**$ 184,745.47**	**$ 25,689,655.53**	**$ 0.00**	**$ 0.00**	**$ 25,357,987.42**	**$ 331,668.11**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40930	00340	0	3	$ 22,723,973.00	$ 28,305.22	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40930	00340	1	3	$ 0.00	$ 0.00	$ 22,695,667.78	$ 0.00	$ 0.00	$ 22,684,233.78	$ 11,434.00
40930	00340	7	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -5,555.57	$ 5,555.57
40930	00340	*	3	$ 22,723,973.00	$ 28,305.22	$ 22,695,667.78	$ 0.00	$ 0.00	$ 22,678,678.21	$ 16,989.57
FUND TOTAL: 40930				**$ 22,723,973.00**	**$ 28,305.22**	**$ 22,695,667.78**	**$ 0.00**	**$ 0.00**	**$ 22,678,678.21**	**$ 16,989.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
40940	00340	0	3	$ 10,754,471.00	$ 136,276.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
40940	00340	1	3	$ 0.00	$ 0.00	$ 10,618,094.41	$ 0.00	$ 0.00	$ 10,614,967.46	$ 3,126.95
40940	00340	7	3	$ 0.00	$ 0.00	$ 99.84	$ 0.00	$ 0.00	$ -1,133.08	$ 1,232.92
40940	00340	*	3	$ 10,754,471.00	$ 136,276.75	$ 10,618,194.25	$ 0.00	$ 0.00	$ 10,613,834.38	$ 4,359.87
FUND TOTAL: 40940				**$ 10,754,471.00**	**$ 136,276.75**	**$ 10,618,194.25**	**$ 0.00**	**$ 0.00**	**$ 10,613,834.38**	**$ 4,359.87**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41010	00038	0	5	$ 342,029.57	$ 342,029.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41010	00038	*	5	$ 342,029.57	$ 342,029.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 41010				**$ 342,029.57**	**$ 342,029.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41210	00495	0	5	$ 17,316,617.16	$ 744,064.41	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41210	00495	1	5	$ 0.00	$ 0.00	$ 5,018,661.24	$ 0.00	$ 0.00	$ 5,018,674.04	$ -12.80
41210	00495	2	5	$ 0.00	$ 0.00	$ 125,818.35	$ 0.00	$ 0.00	$ 126,589.90	$ -771.55
41210	00495	3	5	$ 0.00	$ 0.00	$ 1,912,129.15	$ 0.00	$ 300,834.14	$ 1,524,767.87	$ 86,527.14
41210	00495	4	5	$ 0.00	$ 0.00	$ 46,150.56	$ 475.00	$ 1,813.95	$ 43,997.15	$ -135.54
41210	00495	5	5	$ 0.00	$ 0.00	$ 155,588.43	$ 0.00	$ 0.00	$ 155,588.43	$ 0.00
41210	00495	7	5	$ 0.00	$ 0.00	$ 9,305,354.73	$ 0.00	$ 0.00	$ 9,305,354.73	$ 0.00
41210	00495	8	5	$ 0.00	$ 0.00	$ 664.82	$ 0.00	$ 0.00	$ 664.82	$ 0.00
41210	00495	9	5	$ 0.00	$ 0.00	$ 8,185.47	$ 0.00	$ 0.00	$ 8,185.47	$ 0.00
41210	00495	*	5	$ 17,316,617.16	$ 744,064.41	$ 16,572,552.75	$ 475.00	$ 302,648.09	$ 16,183,822.41	$ 85,607.25
FUND TOTAL: 41210				**$ 17,316,617.16**	**$ 744,064.41**	**$ 16,572,552.75**	**$ 475.00**	**$ 302,648.09**	**$ 16,183,822.41**	**$ 85,607.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41220	00495	0	5	$ 10,755,984.30	$ 534,514.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41220	00495	2	5	$ 0.00	$ 0.00	$ 1,448.93	$ 0.00	$ 0.00	$ 1,448.93	$ 0.00
41220	00495	3	5	$ 0.00	$ 0.00	$ 1,564,251.78	$ 0.00	$ 1,013,341.22	$ 691,912.15	$ -141,001.59
41220	00495	7	5	$ 0.00	$ 0.00	$ 8,655,769.28	$ 0.00	$ 19,275.00	$ 8,636,494.28	$ 0.00
41220	00495	*	5	$ 10,755,984.30	$ 534,514.31	$ 10,221,469.99	$ 0.00	$ 1,032,616.22	$ 9,329,855.36	$ -141,001.59
FUND TOTAL: 41220				**$ 10,755,984.30**	**$ 534,514.31**	**$ 10,221,469.99**	**$ 0.00**	**$ 1,032,616.22**	**$ 9,329,855.36**	**$ -141,001.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41230	00495	0	5	$ 619,441.94	$ 27,654.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41230	00495	7	5	$ 0.00	$ 0.00	$ 591,787.05	$ 0.00	$ 0.00	$ 591,787.05	$ 0.00
41230	00495	*	5	$ 619,441.94	$ 27,654.89	$ 591,787.05	$ 0.00	$ 0.00	$ 591,787.05	$ 0.00
FUND TOTAL: 41230				**$ 619,441.94**	**$ 27,654.89**	**$ 591,787.05**	**$ 0.00**	**$ 0.00**	**$ 591,787.05**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41231	00495	0	5	$ 2,405,277.65	$ -116,490.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41231	00495	1	5	$ 0.00	$ 0.00	$ 1,539,070.92	$ 0.00	$ 0.00	$ 1,539,070.92	$ 0.00
41231	00495	2	5	$ 0.00	$ 0.00	$ 44,579.14	$ 0.00	$ 0.00	$ 44,579.14	$ 0.00
41231	00495	3	5	$ 0.00	$ 0.00	$ 144,778.70	$ 0.00	$ 570.00	$ 144,208.70	$ 0.00
41231	00495	4	5	$ 0.00	$ 0.00	$ 11,463.02	$ 0.00	$ 0.00	$ 10,959.02	$ 504.00
41231	00495	5	5	$ 0.00	$ 0.00	$ 22,606.46	$ 0.00	$ 0.00	$ 22,606.46	$ 0.00
41231	00495	7	5	$ 0.00	$ 0.00	$ 752,599.45	$ 0.00	$ 0.00	$ 752,599.45	$ 0.00
41231	00495	8	5	$ 0.00	$ 0.00	$ 5,615.71	$ 0.00	$ 0.00	$ 5,615.71	$ 0.00
41231	00495	9	5	$ 0.00	$ 0.00	$ 1,054.80	$ 0.00	$ 0.00	$ 1,054.80	$ 0.00
41231	00495	*	5	$ 2,405,277.65	$ -116,490.55	$ 2,521,768.20	$ 0.00	$ 570.00	$ 2,520,694.20	$ 504.00
FUND TOTAL: 41231				**$ 2,405,277.65**	**$ -116,490.55**	**$ 2,521,768.20**	**$ 0.00**	**$ 570.00**	**$ 2,520,694.20**	**$ 504.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41232	00495	0	5	$ 1,422,816.88	$ -211,016.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41232	00495	1	5	$ 0.00	$ 0.00	$ 1,284,253.31	$ 0.00	$ 0.00	$ 1,284,253.31	$ 0.00
41232	00495	2	5	$ 0.00	$ 0.00	$ 66,248.75	$ 0.00	$ 0.00	$ 66,248.75	$ 0.00
41232	00495	3	5	$ 0.00	$ 0.00	$ 98,982.21	$ 0.00	$ 0.00	$ 98,982.21	$ 0.00
41232	00495	4	5	$ 0.00	$ 0.00	$ 9,013.79	$ 0.00	$ 0.00	$ 9,013.79	$ 0.00
41232	00495	5	5	$ 0.00	$ 0.00	$ 871.68	$ 0.00	$ 0.00	$ 871.68	$ 0.00
41232	00495	7	5	$ 0.00	$ 0.00	$ 162,957.85	$ 0.00	$ 0.00	$ 162,957.85	$ 0.00
41232	00495	8	5	$ 0.00	$ 0.00	$ 11,506.24	$ 0.00	$ 0.00	$ 11,506.24	$ 0.00
41232	00495	*	5	$ 1,422,816.88	$ -211,016.95	$ 1,633,833.83	$ 0.00	$ 0.00	$ 1,633,833.83	$ 0.00
FUND TOTAL: 41232				**$ 1,422,816.88**	**$ -211,016.95**	**$ 1,633,833.83**	**$ 0.00**	**$ 0.00**	**$ 1,633,833.83**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41233	00495	0	5	$ 1,534,560.11	$ 3,744.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41233	00495	1	5	$ 0.00	$ 0.00	$ 906,079.89	$ 0.00	$ 0.00	$ 906,079.89	$ 0.00
41233	00495	2	5	$ 0.00	$ 0.00	$ 73,866.34	$ 0.00	$ 0.00	$ 73,866.34	$ 0.00
41233	00495	3	5	$ 0.00	$ 0.00	$ 36,616.82	$ 7,269.60	$ 11,642.55	$ 31,011.77	$ -13,307.10
41233	00495	4	5	$ 0.00	$ 0.00	$ 9,179.46	$ 0.00	$ 0.00	$ 9,496.26	$ -316.80
41233	00495	5	5	$ 0.00	$ 0.00	$ 46,358.68	$ 0.00	$ 120.88	$ 46,321.05	$ -83.25
41233	00495	7	5	$ 0.00	$ 0.00	$ 452,798.81	$ 0.00	$ 0.00	$ 452,798.81	$ 0.00
41233	00495	8	5	$ 0.00	$ 0.00	$ 5,915.73	$ 0.00	$ 0.00	$ 5,915.73	$ 0.00
41233	00495	*	5	$ 1,534,560.11	$ 3,744.38	$ 1,530,815.73	$ 7,269.60	$ 11,763.43	$ 1,525,489.85	$ -13,707.15
FUND TOTAL: 41233				**$ 1,534,560.11**	**$ 3,744.38**	**$ 1,530,815.73**	**$ 7,269.60**	**$ 11,763.43**	**$ 1,525,489.85**	**$ -13,707.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41234	00495	0	5	$ 2,102,894.45	$ -292,297.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41234	00495	1	5	$ 0.00	$ 0.00	$ 1,504,620.11	$ 0.00	$ 0.00	$ 1,504,620.11	$ 0.00
41234	00495	2	5	$ 0.00	$ 0.00	$ 44,264.12	$ 0.00	$ 0.00	$ 44,264.12	$ 0.00
41234	00495	3	5	$ 0.00	$ 0.00	$ 60,410.49	$ 0.00	$ 12,175.01	$ 48,699.39	$ -463.91
41234	00495	4	5	$ 0.00	$ 0.00	$ 12,619.70	$ 0.00	$ 0.00	$ 12,619.70	$ 0.00
41234	00495	5	5	$ 0.00	$ 0.00	$ 4,993.99	$ 0.00	$ 0.00	$ 5,105.99	$ -112.00
41234	00495	7	5	$ 0.00	$ 0.00	$ 764,033.57	$ 0.00	$ 0.00	$ 764,033.57	$ 0.00
41234	00495	8	5	$ 0.00	$ 0.00	$ 260.39	$ 0.00	$ 0.00	$ 260.39	$ 0.00
41234	00495	9	5	$ 0.00	$ 0.00	$ 3,989.34	$ 0.00	$ 0.00	$ 3,989.34	$ 0.00
41234	00495	*	5	$ 2,102,894.45	$ -292,297.26	$ 2,395,191.71	$ 0.00	$ 12,175.01	$ 2,383,592.61	$ -575.91
FUND TOTAL: 41234				**$ 2,102,894.45**	**$ -292,297.26**	**$ 2,395,191.71**	**$ 0.00**	**$ 12,175.01**	**$ 2,383,592.61**	**$ -575.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41235	00495	0	5	$ 5,680,242.86	$ -544,830.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41235	00495	1	5	$ 0.00	$ 0.00	$ 2,127,030.77	$ 0.00	$ 0.00	$ 2,127,030.77	$ 0.00
41235	00495	2	5	$ 0.00	$ 0.00	$ 26,091.69	$ 0.00	$ 0.00	$ 26,091.69	$ 0.00
41235	00495	3	5	$ 0.00	$ 0.00	$ 43,647.34	$ 0.00	$ 4,024.96	$ 39,622.38	$ 0.00
41235	00495	4	5	$ 0.00	$ 0.00	$ 8,992.69	$ 78.97	$ 893.75	$ 7,720.34	$ 299.63
41235	00495	5	5	$ 0.00	$ 0.00	$ 2,669.29	$ 0.00	$ 0.00	$ 2,669.29	$ 0.00
41235	00495	7	5	$ 0.00	$ 0.00	$ 4,014,574.47	$ 0.00	$ 0.00	$ 4,014,574.47	$ 0.00
41235	00495	8	5	$ 0.00	$ 0.00	$ 146.50	$ 0.00	$ 0.00	$ 146.50	$ 0.00
41235	00495	9	5	$ 0.00	$ 0.00	$ 1,920.84	$ 0.00	$ 0.00	$ 2,244.34	$ -323.50
41235	00495	*	5	$ 5,680,242.86	$ -544,830.73	$ 6,225,073.59	$ 78.97	$ 4,918.71	$ 6,220,099.78	$ -23.87
FUND TOTAL: 41235				**$ 5,680,242.86**	**$ -544,830.73**	**$ 6,225,073.59**	**$ 78.97**	**$ 4,918.71**	**$ 6,220,099.78**	**$ -23.87**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41236	00495	0	5	$ 1,340,037.31	$ 89,495.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41236	00495	1	5	$ 0.00	$ 0.00	$ 341,447.50	$ 0.00	$ 0.00	$ 341,447.50	$ 0.00
41236	00495	2	5	$ 0.00	$ 0.00	$ 15,781.80	$ 0.00	$ 0.00	$ 15,781.80	$ 0.00
41236	00495	3	5	$ 0.00	$ 0.00	$ 11,000.97	$ 720.00	$ 1,408.80	$ 12,168.70	$ -3,296.53
41236	00495	4	5	$ 0.00	$ 0.00	$ 5,338.71	$ 0.00	$ 0.00	$ 5,338.71	$ 0.00
41236	00495	5	5	$ 0.00	$ 0.00	$ 2,196.05	$ 0.00	$ 0.00	$ 2,196.05	$ 0.00
41236	00495	7	5	$ 0.00	$ 0.00	$ 871,557.91	$ 0.00	$ 0.00	$ 871,557.91	$ 0.00
41236	00495	8	5	$ 0.00	$ 0.00	$ 2,774.52	$ 0.00	$ 0.00	$ 2,774.52	$ 0.00
41236	00495	9	5	$ 0.00	$ 0.00	$ 444.12	$ 0.00	$ 0.00	$ 912.12	$ -468.00
41236	00495	*	5	$ 1,340,037.31	$ 89,495.73	$ 1,250,541.58	$ 720.00	$ 1,408.80	$ 1,252,177.31	$ -3,764.53
FUND TOTAL: 41236				**$ 1,340,037.31**	**$ 89,495.73**	**$ 1,250,541.58**	**$ 720.00**	**$ 1,408.80**	**$ 1,252,177.31**	**$ -3,764.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41240	00495	0	5	$ 863,081.46	$ 4,237.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41240	00495	5	5	$ 0.00	$ 0.00	$ -1,904.39	$ 0.00	$ 0.00	$ 0.00	$ -1,904.39
41240	00495	7	5	$ 0.00	$ 0.00	$ 860,748.81	$ 0.00	$ 0.00	$ 860,890.81	$ -142.00
41240	00495	*	5	$ 863,081.46	$ 4,237.04	$ 858,844.42	$ 0.00	$ 0.00	$ 860,890.81	$ -2,046.39
FUND TOTAL: 41240				**$ 863,081.46**	**$ 4,237.04**	**$ 858,844.42**	**$ 0.00**	**$ 0.00**	**$ 860,890.81**	**$ -2,046.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41241	00495	0	5	$ 1,679,384.69	$ 28,523.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41241	00495	1	5	$ 0.00	$ 0.00	$ 815,251.28	$ 0.00	$ 0.00	$ 815,251.28	$ 0.00
41241	00495	2	5	$ 0.00	$ 0.00	$ 6,333.80	$ 0.00	$ 0.00	$ 6,333.80	$ 0.00
41241	00495	3	5	$ 0.00	$ 0.00	$ 31,870.08	$ 0.00	$ 0.00	$ 31,870.08	$ 0.00
41241	00495	4	5	$ 0.00	$ 0.00	$ 7,662.85	$ 368.48	$ 2,563.40	$ 5,099.45	$ -368.48
41241	00495	5	5	$ 0.00	$ 0.00	$ 8,290.39	$ 0.00	$ 0.00	$ 8,290.39	$ 0.00
41241	00495	7	5	$ 0.00	$ 0.00	$ 781,452.77	$ 0.00	$ 0.00	$ 781,452.77	$ 0.00
41241	00495	*	5	$ 1,679,384.69	$ 28,523.52	$ 1,650,861.17	$ 368.48	$ 2,563.40	$ 1,648,297.77	$ -368.48
FUND TOTAL: 41241				**$ 1,679,384.69**	**$ 28,523.52**	**$ 1,650,861.17**	**$ 368.48**	**$ 2,563.40**	**$ 1,648,297.77**	**$ -368.48**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41260	00495	0	5	$ 1,600,422.47	$ 117,550.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41260	00495	1	5	$ 0.00	$ 0.00	$ 777,975.81	$ 0.00	$ 0.00	$ 777,975.81	$ 0.00
41260	00495	2	5	$ 0.00	$ 0.00	$ 9,119.81	$ 0.00	$ 0.00	$ 9,119.81	$ 0.00
41260	00495	3	5	$ 0.00	$ 0.00	$ 136,740.83	$ 6,111.72	$ 21,963.63	$ 107,255.39	$ 1,410.09
41260	00495	4	5	$ 0.00	$ 0.00	$ 9,739.40	$ 0.00	$ 1,042.00	$ 8,697.40	$ 0.00
41260	00495	5	5	$ 0.00	$ 0.00	$ 3,149.71	$ 0.00	$ 0.00	$ 3,149.71	$ 0.00
41260	00495	7	5	$ 0.00	$ 0.00	$ 546,050.31	$ 0.00	$ 0.00	$ 546,050.31	$ 0.00
41260	00495	8	5	$ 0.00	$ 0.00	$ 96.00	$ 0.00	$ 0.00	$ 96.00	$ 0.00
41260	00495	*	5	$ 1,600,422.47	$ 117,550.60	$ 1,482,871.87	$ 6,111.72	$ 23,005.63	$ 1,452,344.43	$ 1,410.09
FUND TOTAL: 41260$				**1,600,422.47 $**	**117,550.60 $**	**1,482,871.87 $**	**6,111.72 $**	**23,005.63 $**	**1,452,344.43 $**	**1,410.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41266	00400	0	6	$ 120,000.00	$ 0.00	$ 120,000.00	$ 0.00	$ 0.00	$ 40,000.00	$ 80,000.00
41266	00400	*	6	$ 120,000.00	$ 0.00	$ 120,000.00	$ 0.00	$ 0.00	$ 40,000.00	$ 80,000.00
FUND TOTAL: 41266				**$ 120,000.00**	**$ 0.00**	**$ 120,000.00**	**$ 0.00**	**$ 0.00**	**$ 40,000.00**	**$ 80,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41290	00400	0	5	$ 603.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41290	00400	7	5	$ 0.00	$ 0.00	$ 603.35	$ 0.00	$ 0.00	$ 603.35	$ 0.00
41290	00400	*	5	$ 603.35	$ 0.00	$ 603.35	$ 0.00	$ 0.00	$ 603.35	$ 0.00
FUND TOTAL: 41290				**$ 603.35**	**$ 0.00**	**$ 603.35**	**$ 0.00**	**$ 0.00**	**$ 603.35**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41380	00495	3	5	$ 0.00	$ 0.00	$ -188,194.35	$ 0.00	$ 0.00	$ 0.00	$ -188,194.35
41380	00495	*	5	$ 0.00	$ 0.00	$ -188,194.35	$ 0.00	$ 0.00	$ 0.00	$ -188,194.35
FUND TOTAL: 41380				**$ 0.00**	**$ 0.00**	**$ -188,194.35**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -188,194.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41395	00495	0	5	$ 97,834.91	$ 37,834.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41395	00495	3	5	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00
41395	00495	*	5	$ 97,834.91	$ 37,834.91	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00
FUND TOTAL: 41395				**$ 97,834.91**	**$ 37,834.91**	**$ 60,000.00**	**$ 0.00**	**$ 0.00**	**$ 60,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41420	00502	0	6	$ 2,178,190.15	$ 0.00	$ 2,178,190.15	$ 0.00	$ 0.00	$ 1,197,251.71	$ 980,938.44
41420	00502	*	6	$ 2,178,190.15	$ 0.00	$ 2,178,190.15	$ 0.00	$ 0.00	$ 1,197,251.71	$ 980,938.44
FUND TOTAL: 41420				**$ 2,178,190.15**	**$ 0.00**	**$ 2,178,190.15**	**$ 0.00**	**$ 0.00**	**$ 1,197,251.71**	**$ 980,938.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41655	00425	0	3	$ 50,000.00	$ 1,942.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41655	00425	3	3	$ 0.00	$ 0.00	$ 24,843.00	$ 0.00	$ 0.00	$ 24,843.00	$ 0.00
41655	00425	4	3	$ 0.00	$ 0.00	$ 23,214.21	$ 0.00	$ 0.00	$ 23,214.21	$ 0.00
41655	00425	*	3	$ 50,000.00	$ 1,942.79	$ 48,057.21	$ 0.00	$ 0.00	$ 48,057.21	$ 0.00
FUND TOTAL: 41655				**$ 50,000.00**	**$ 1,942.79**	**$ 48,057.21**	**$ 0.00**	**$ 0.00**	**$ 48,057.21**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41660	00430	0	3	$ 50,000.00	$ 15,489.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41660	00430	5	3	$ 0.00	$ 0.00	$ 34,510.45	$ 0.00	$ 0.00	$ 34,510.45	$ 0.00
41660	00430	*	3	$ 50,000.00	$ 15,489.55	$ 34,510.45	$ 0.00	$ 0.00	$ 34,510.45	$ 0.00
FUND TOTAL: 41660				**$ 50,000.00**	**$ 15,489.55**	**$ 34,510.45**	**$ 0.00**	**$ 0.00**	**$ 34,510.45**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41665	00435	5	3	$ 0.00	$ 0.00	$ -50,000.00	$ 0.00	$ 0.00	$ 0.00	$ -50,000.00
41665	00435	*	3	$ 0.00	$ 0.00	$ -50,000.00	$ 0.00	$ 0.00	$ 0.00	$ -50,000.00
FUND TOTAL: 41665				**$ 0.00**	**$ 0.00**	**$ -50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -50,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41675	00450	0	3	$ 50,000.00	$ 710.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41675	00450	4	3	$ 0.00	$ 0.00	$ 49,289.52	$ 0.00	$ 0.00	$ 46,964.52	$ 2,325.00
41675	00450	*	3	$ 50,000.00	$ 710.48	$ 49,289.52	$ 0.00	$ 0.00	$ 46,964.52	$ 2,325.00
FUND TOTAL: 41675				**$ 50,000.00**	**$ 710.48**	**$ 49,289.52**	**$ 0.00**	**$ 0.00**	**$ 46,964.52**	**$ 2,325.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41710	00615	0	6	$ 1,230,910.61	$ 0.00	$ 1,230,910.61	$ 0.00	$ 0.00	$ 0.00	$ 1,230,910.61
41710	00615	*	6	$ 1,230,910.61	$ 0.00	$ 1,230,910.61	$ 0.00	$ 0.00	$ 0.00	$ 1,230,910.61
FUND TOTAL: 41710				**$ 1,230,910.61**	**$ 0.00**	**$ 1,230,910.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,230,910.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41712	00615	0	5	$ 1,615,005.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41712	00615	1	5	$ 0.00	$ 0.00	$ 1,460,199.81	$ 0.00	$ 0.00	$ 1,458,607.48	$ 1,592.33
41712	00615	2	5	$ 0.00	$ 0.00	$ 106,589.06	$ 0.00	$ 0.00	$ 106,589.06	$ 0.00
41712	00615	3	5	$ 0.00	$ 0.00	$ 22,172.74	$ 0.00	$ 0.00	$ 22,172.74	$ 0.00
41712	00615	4	5	$ 0.00	$ 0.00	$ 24,523.66	$ 0.00	$ 0.00	$ 24,523.66	$ 0.00
41712	00615	5	5	$ 0.00	$ 0.00	$ 273.80	$ 0.00	$ 0.00	$ 273.80	$ 0.00
41712	00615	7	5	$ 0.00	$ 0.00	$ 1,246.00	$ 0.00	$ 0.00	$ 1,246.00	$ 0.00
41712	00615	*	5	$ 1,615,005.07	$ 0.00	$ 1,615,005.07	$ 0.00	$ 0.00	$ 1,613,412.74	$ 1,592.33
FUND TOTAL: 41712				**$ 1,615,005.07**	**$ 0.00**	**$ 1,615,005.07**	**$ 0.00**	**$ 0.00**	**$ 1,613,412.74**	**$ 1,592.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41714	00615	0	5	$ 1,307,563.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41714	00615	1	5	$ 0.00	$ 0.00	$ 1,190,722.40	$ 0.00	$ 0.00	$ 1,190,784.45	$ -62.05
41714	00615	2	5	$ 0.00	$ 0.00	$ 70,168.60	$ 0.00	$ 0.00	$ 70,029.74	$ 138.86
41714	00615	3	5	$ 0.00	$ 0.00	$ 22,818.19	$ 0.00	$ 280.00	$ 22,846.51	$ -308.32
41714	00615	4	5	$ 0.00	$ 0.00	$ 21,224.98	$ 888.62	$ 1,241.05	$ 19,504.45	$ -409.14
41714	00615	5	5	$ 0.00	$ 0.00	$ 2,628.88	$ 0.00	$ 21,961.00	$ 2,628.88	$ -21,961.00
41714	00615	*	5	$ 1,307,563.05	$ 0.00	$ 1,307,563.05	$ 888.62	$ 23,482.05	$ 1,305,794.03	$ -22,601.65
FUND TOTAL: 41714				**$ 1,307,563.05**	**$ 0.00**	**$ 1,307,563.05**	**$ 888.62**	**$ 23,482.05**	**$ 1,305,794.03**	**$ -22,601.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41722	00615	0	5	$ 1,162,082.77	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41722	00615	1	5	$ 0.00	$ 0.00	$ 1,100,759.46	$ 0.00	$ 0.00	$ 1,062,932.80	$ 37,826.66
41722	00615	2	5	$ 0.00	$ 0.00	$ 27,376.30	$ 0.00	$ 0.00	$ 27,376.30	$ 0.00
41722	00615	3	5	$ 0.00	$ 0.00	$ 15,544.87	$ 0.00	$ 0.00	$ 15,544.87	$ 0.00
41722	00615	4	5	$ 0.00	$ 0.00	$ 16,681.06	$ 0.00	$ 0.00	$ 16,681.06	$ 0.00
41722	00615	5	5	$ 0.00	$ 0.00	$ 1,372.25	$ 0.00	$ 0.00	$ 1,372.25	$ 0.00
41722	00615	7	5	$ 0.00	$ 0.00	$ 348.83	$ 0.00	$ 0.00	$ 348.83	$ 0.00
41722	00615	*	5	$ 1,162,082.77	$ 0.00	$ 1,162,082.77	$ 0.00	$ 0.00	$ 1,124,256.11	$ 37,826.66
FUND TOTAL: 41722				**$ 1,162,082.77**	**$ 0.00**	**$ 1,162,082.77**	**$ 0.00**	**$ 0.00**	**$ 1,124,256.11**	**$ 37,826.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41810	00300	0	5	$ 1,312,584.16	$ 747,614.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41810	00300	6	5	$ 0.00	$ 0.00	$ 564,969.60	$ 0.00	$ 0.00	$ 564,969.60	$ 0.00
41810	00300	*	5	$ 1,312,584.16	$ 747,614.56	$ 564,969.60	$ 0.00	$ 0.00	$ 564,969.60	$ 0.00
FUND TOTAL: 41810				**$ 1,312,584.16**	**$ 747,614.56**	**$ 564,969.60**	**$ 0.00**	**$ 0.00**	**$ 564,969.60**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41815	00300	0	5	$ 888,657.35	$ 768,358.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41815	00300	6	5	$ 0.00	$ 0.00	$ 120,299.00	$ 0.00	$ 0.00	$ 120,299.00	$ 0.00
41815	00300	*	5	$ 888,657.35	$ 768,358.35	$ 120,299.00	$ 0.00	$ 0.00	$ 120,299.00	$ 0.00
FUND TOTAL: 41815				**$ 888,657.35**	**$ 768,358.35**	**$ 120,299.00**	**$ 0.00**	**$ 0.00**	**$ 120,299.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41820	00300	0	5	$ 881,495.04	$ 704,185.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41820	00300	6	5	$ 0.00	$ 0.00	$ 177,310.00	$ 0.00	$ 0.00	$ 177,310.00	$ 0.00
41820	00300	*	5	$ 881,495.04	$ 704,185.04	$ 177,310.00	$ 0.00	$ 0.00	$ 177,310.00	$ 0.00
FUND TOTAL: 41820				**$ 881,495.04**	**$ 704,185.04**	**$ 177,310.00**	**$ 0.00**	**$ 0.00**	**$ 177,310.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41825	00300	0	5	$ 1,862,010.26	$ 1,504,511.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41825	00300	6	5	$ 0.00	$ 0.00	$ 357,498.50	$ 0.00	$ 0.00	$ 357,769.00	$ -270.50
41825	00300	*	5	$ 1,862,010.26	$ 1,504,511.76	$ 357,498.50	$ 0.00	$ 0.00	$ 357,769.00	$ -270.50
FUND TOTAL: 41825				**$ 1,862,010.26**	**$ 1,504,511.76**	**$ 357,498.50**	**$ 0.00**	**$ 0.00**	**$ 357,769.00**	**$ -270.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41830	00300	0	5	$ 4,118,349.82	$ 2,684,741.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41830	00300	6	5	$ 0.00	$ 0.00	$ 1,433,608.00	$ 0.00	$ 0.00	$ 1,433,608.00	$ 0.00
41830	00300	*	5	$ 4,118,349.82	$ 2,684,741.82	$ 1,433,608.00	$ 0.00	$ 0.00	$ 1,433,608.00	$ 0.00
FUND TOTAL: 41830				**$ 4,118,349.82**	**$ 2,684,741.82**	**$ 1,433,608.00**	**$ 0.00**	**$ 0.00**	**$ 1,433,608.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41835	00300	0	5	$ 959,761.08	$ 558,714.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41835	00300	6	5	$ 0.00	$ 0.00	$ 401,046.50	$ 0.00	$ 0.00	$ 401,046.50	$ 0.00
41835	00300	*	5	$ 959,761.08	$ 558,714.58	$ 401,046.50	$ 0.00	$ 0.00	$ 401,046.50	$ 0.00
FUND TOTAL: 41835				**$ 959,761.08**	**$ 558,714.58**	**$ 401,046.50**	**$ 0.00**	**$ 0.00**	**$ 401,046.50**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41840	00300	0	5	$ 1,362,044.91	$ 1,236,135.37	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41840	00300	1	5	$ 0.00	$ 0.00	$ 48,482.81	$ 0.00	$ 0.00	$ 48,482.81	$ 0.00
41840	00300	2	5	$ 0.00	$ 0.00	$ 48.68	$ 0.00	$ 0.00	$ 48.68	$ 0.00
41840	00300	3	5	$ 0.00	$ 0.00	$ 52,849.81	$ 0.00	$ 0.00	$ 52,849.81	$ 0.00
41840	00300	4	5	$ 0.00	$ 0.00	$ 17,836.68	$ 0.00	$ 0.00	$ 15,790.68	$ 2,046.00
41840	00300	7	5	$ 0.00	$ 0.00	$ 6,691.56	$ 0.00	$ 0.00	$ 6,691.56	$ 0.00
41840	00300	*	5	$ 1,362,044.91	$ 1,236,135.37	$ 125,909.54	$ 0.00	$ 0.00	$ 123,863.54	$ 2,046.00
FUND TOTAL: 41840				**$ 1,362,044.91**	**$ 1,236,135.37**	**$ 125,909.54**	**$ 0.00**	**$ 0.00**	**$ 123,863.54**	**$ 2,046.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41845	00300	0	3	$ -5,879,014.72	$ 0.00	$ -5,879,014.72	$ 0.00	$ 0.00	$ 0.00	$ -5,879,014.72
41845	00300	*	3	$ -5,879,014.72	$ 0.00	$ -5,879,014.72	$ 0.00	$ 0.00	$ 0.00	$ -5,879,014.72
FUND TOTAL: 41845				**$ -5,879,014.72**	**$ 0.00**	**$ -5,879,014.72**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -5,879,014.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41850	00300	0	5	$ 2,974,379.32	$ 9,292.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41850	00300	7	5	$ 0.00	$ 0.00	$ 2,965,086.76	$ 0.00	$ 0.00	$ 2,570,204.66	$ 394,882.10
41850	00300	*	5	$ 2,974,379.32	$ 9,292.56	$ 2,965,086.76	$ 0.00	$ 0.00	$ 2,570,204.66	$ 394,882.10
FUND TOTAL: 41850				**$ 2,974,379.32**	**$ 9,292.56**	**$ 2,965,086.76**	**$ 0.00**	**$ 0.00**	**$ 2,570,204.66**	**$ 394,882.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41855	00300	0	5	$ 1,091,951.40	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
41855	00300	6	5	$ 0.00	$ 0.00	$ 91,951.40	$ 0.00	$ 0.00	$ 91,951.40	$ 0.00
41855	00300	*	5	$ 1,091,951.40	$ 1,000,000.00	$ 91,951.40	$ 0.00	$ 0.00	$ 91,951.40	$ 0.00
FUND TOTAL: 41855				**$ 1,091,951.40**	**$ 1,000,000.00**	**$ 91,951.40**	**$ 0.00**	**$ 0.00**	**$ 91,951.40**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
41930	00090	0	3	$ 30,893,893.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
41930	00090	7	3	$ 0.00	$ 0.00	$ 30,893,893.20	$ 0.00	$ 0.00	$ 30,893,893.20	0.00
41930	00090	*	3	$ 30,893,893.20	$ 0.00	$ 30,893,893.20	$ 0.00	$ 0.00	$ 30,893,893.20	0.00
FUND TOTAL: 41930				**$ 30,893,893.20**	**$ 0.00**	**$ 30,893,893.20**	**$ 0.00**	**$ 0.00**	**$ 30,893,893.20**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42134	00036	0	3	$ 1,937,652.00	$ 27,795.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42134	00036	1	3	$ 0.00	$ 0.00	$ 1,405,605.53	$ 0.00	$ 0.00	$ 1,409,882.08	$ -4,276.55
42134	00036	2	3	$ 0.00	$ 0.00	$ 86,513.27	$ 0.00	$ 0.00	$ 86,513.27	$ 0.00
42134	00036	3	3	$ 0.00	$ 0.00	$ 314,601.49	$ 0.00	$ 31,800.00	$ 282,791.54	$ 9.95
42134	00036	4	3	$ 0.00	$ 0.00	$ 20,616.00	$ 34.82	$ 181.20	$ 20,616.00	$ -216.02
42134	00036	5	3	$ 0.00	$ 0.00	$ 62,736.13	$ 0.00	$ 6,760.82	$ 55,975.31	$ 0.00
42134	00036	7	3	$ 0.00	$ 0.00	$ 2,005.80	$ 0.00	$ 0.00	$ 2,005.80	$ 0.00
42134	00036	8	3	$ 0.00	$ 0.00	$ 11,648.43	$ 0.00	$ 0.00	$ 11,673.38	$ -24.95
42134	00036	9	3	$ 0.00	$ 0.00	$ 6,129.81	$ 0.00	$ 0.00	$ 6,129.81	$ 0.00
42134	00036	*	3	$ 1,937,652.00	$ 27,795.54	$ 1,909,856.46	$ 34.82	$ 38,742.02	$ 1,875,587.19	$ -4,507.57
FUND TOTAL: 42134				**$ 1,937,652.00**	**$ 27,795.54**	**$ 1,909,856.46**	**$ 34.82**	**$ 38,742.02**	**$ 1,875,587.19**	**$ -4,507.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42140	00036	0	3	$ 3,750,000.00	$ 72,197.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42140	00036	1	3	$ 0.00	$ 0.00	$ 1,141,613.74	$ 0.00	$ 0.00	$ 1,141,613.74	$ 0.00
42140	00036	2	3	$ 0.00	$ 0.00	$ 465.30	$ 0.00	$ 0.00	$ 0.00	$ 465.30
42140	00036	3	3	$ 0.00	$ 0.00	$ 4,065.00	$ 0.00	$ 0.00	$ 4,065.00	$ 0.00
42140	00036	4	3	$ 0.00	$ 0.00	$ 0.00	$ 109.95	$ 0.00	$ 0.00	$ -109.95
42140	00036	7	3	$ 0.00	$ 0.00	$ 2,531,658.36	$ 9,250.00	$ 388,416.50	$ 2,105,046.86	$ 28,945.00
42140	00036	*	3	$ 3,750,000.00	$ 72,197.60	$ 3,677,802.40	$ 9,359.95	$ 388,416.50	$ 3,250,725.60	$ 29,300.35
FUND TOTAL: 42140				**$ 3,750,000.00**	**$ 72,197.60**	**$ 3,677,802.40**	**$ 9,359.95**	**$ 388,416.50**	**$ 3,250,725.60**	**$ 29,300.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42152	00300	1	5	$ 114,557.00	$ 481.74	$ 114,075.26	$ 0.00	$ 0.00	$ 114,075.26	$ 0.00
42152	00300	2	5	$ 64,216.61	$ 25,562.64	$ 28,363.87	$ 0.00	$ 0.00	$ 28,355.27	$ 8.60
42152	00300	3	5	$ 0.00	$ 0.00	$ 1,852.55	$ 0.00	$ 0.00	$ 1,852.55	$ 0.00
42152	00300	4	5	$ 0.00	$ 0.00	$ 1,754.43	$ 0.00	$ 23.20	$ 1,754.43	$ -23.20
42152	00300	5	5	$ 0.00	$ 0.00	$ 2,210.36	$ 0.00	$ 0.00	$ 2,210.36	$ 0.00
42152	00300	8	5	$ 0.00	$ 0.00	$ 4,472.76	$ 0.00	$ 0.00	$ 4,472.76	$ 0.00
42152	00300	*	5	$ 178,773.61	$ 26,044.38	$ 152,729.23	$ 0.00	$ 23.20	$ 152,720.63	$ -14.60
FUND TOTAL: 42152$				**178,773.61 $**	**26,044.38 $**	**152,729.23 $**	**0.00 $**	**23.20 $**	**152,720.63 $**	**-14.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42155	00300	0	3	$ 2,689,950.00	$ 1,060,116.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42155	00300	2	3	$ 0.00	$ 0.00	$ 4,773.40	$ 0.00	$ 0.00	$ 3,436.38	$ 1,337.02
42155	00300	3	3	$ 0.00	$ 0.00	$ 541,963.30	$ 10,199.00	$ 8,906.96	$ 606,195.29	$ -83,337.95
42155	00300	4	3	$ 0.00	$ 0.00	$ 1,079,727.44	$ 12,141.71	$ 46,317.30	$ 1,031,835.84	$ -10,567.41
42155	00300	5	3	$ 0.00	$ 0.00	$ 3,307.29	$ 0.00	$ 0.00	$ 3,781.96	$ -474.67
42155	00300	7	3	$ 0.00	$ 0.00	$ 61.96	$ 0.00	$ 0.00	$ 61.96	$ 0.00
42155	00300	*	3	$ 2,689,950.00	$ 1,060,116.61	$ 1,629,833.39	$ 22,340.71	$ 55,224.26	$ 1,645,311.43	$ -93,043.01
FUND TOTAL: 42155				**$ 2,689,950.00**	**$ 1,060,116.61**	**$ 1,629,833.39**	**$ 22,340.71**	**$ 55,224.26**	**$ 1,645,311.43**	**$ -93,043.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42184	00057	0	7	$ 567,929.42	$ 567,929.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42184	00057	*	7	$ 567,929.42	$ 567,929.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 42184				**$ 567,929.42**	**$ 567,929.42**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42188	00300	0	7	$ 324,923.29	$ 0.00	$ 324,923.29	$ 0.00	$ 0.00	$ 43,716.82	$ 281,206.47
42188	00300	*	7	$ 324,923.29	$ 0.00	$ 324,923.29	$ 0.00	$ 0.00	$ 43,716.82	$ 281,206.47
FUND TOTAL: 42188				**$ 324,923.29**	**$ 0.00**	**$ 324,923.29**	**$ 0.00**	**$ 0.00**	**$ 43,716.82**	**$ 281,206.47**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42215	00800	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42235	00800	2	3	$ 63,487,461.00	$ 315,446.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42235	00800	3	3	$ 0.00	$ 0.00	$ 63,172,015.00	$ 0.00	$ 0.00	$ 63,172,015.00	$ 0.00
42235	00800	*	3	$ 63,487,461.00	$ 315,446.00	$ 63,172,015.00	$ 0.00	$ 0.00	$ 63,172,015.00	$ 0.00
FUND TOTAL: 42235				**$ 63,487,461.00**	**$ 315,446.00**	**$ 63,172,015.00**	**$ 0.00**	**$ 0.00**	**$ 63,172,015.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42360	00800	2	5	$ 835,874.33	$ 382,062.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42360	00800	3	5	$ 0.00	$ 0.00	$ 79,500.00	$ 0.00	$ 0.00	$ 0.00	$ 79,500.00
42360	00800	5	5	$ 0.00	$ 0.00	$ 374,312.08	$ 0.00	$ 0.00	$ 0.00	$ 374,312.08
42360	00800	*	5	$ 835,874.33	$ 382,062.25	$ 453,812.08	$ 0.00	$ 0.00	$ 0.00	$ 453,812.08
FUND TOTAL: 42360				**$ 835,874.33**	**$ 382,062.25**	**$ 453,812.08**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 453,812.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42420	00800	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
42435	00800	0	6	$ 57,324,065.55	$ 0.00	$ 57,324,065.55	$ 0.00	$ 0.00	$ 0.00	57,324,065.55
42435	00800	*	6	$ 57,324,065.55	$ 0.00	$ 57,324,065.55	$ 0.00	$ 0.00	$ 0.00	57,324,065.55
FUND TOTAL: 42435				**$ 57,324,065.55**	**$ 0.00**	**$ 57,324,065.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**57,324,065.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42440	00800	2	3	$ 44,700,000.00	$ 887,324.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42440	00800	3	3	$ 0.00	$ 0.00	$ 43,812,676.00	$ 0.00	$ 0.00	$ 43,812,676.00	$ 0.00
42440	00800	*	3	$ 44,700,000.00	$ 887,324.00	$ 43,812,676.00	$ 0.00	$ 0.00	$ 43,812,676.00	$ 0.00
FUND TOTAL: 42440				**$ 44,700,000.00**	**$ 887,324.00**	**$ 43,812,676.00**	**$ 0.00**	**$ 0.00**	**$ 43,812,676.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42445	00800	0	6	$ 24.00	$ 0.00	$ 24.00	$ 0.00	$ 0.00	$ 0.00	$ 24.00
42445	00800	*	6	$ 24.00	$ 0.00	$ 24.00	$ 0.00	$ 0.00	$ 0.00	$ 24.00
FUND TOTAL: 42445				**$ 24.00**	**$ 0.00**	**$ 24.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42510	00800	2	3	$ 20,000.00	$ 1,000.00	$ 19,000.00	$ 0.00	$ 0.00	$ 19,000.00	$ 0.00
42510	00800	*	3	$ 20,000.00	$ 1,000.00	$ 19,000.00	$ 0.00	$ 0.00	$ 19,000.00	$ 0.00
FUND TOTAL: 42510				**$ 20,000.00**	**$ 1,000.00**	**$ 19,000.00**	**$ 0.00**	**$ 0.00**	**$ 19,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42610	00700	0	5	$ 733,906.57	$ 733,906.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42610	00700	*	5	$ 733,906.57	$ 733,906.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 42610				**$ 733,906.57**	**$ 733,906.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42710	00700	0	5	$ 3,737,262.80	$ 2,218,923.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42710	00700	1	5	$ 0.00	$ 0.00	$ 647,932.15	$ 0.00	$ 0.00	$ 638,963.06	$ 8,969.09
42710	00700	2	5	$ 0.00	$ 0.00	$ 1,708.07	$ 0.00	$ 0.00	$ 1,708.07	$ 0.00
42710	00700	3	5	$ 0.00	$ 0.00	$ 935.35	$ 0.00	$ 0.00	$ 935.35	$ 0.00
42710	00700	4	5	$ 0.00	$ 0.00	$ 396.31	$ 0.00	$ 0.00	$ 396.31	$ 0.00
42710	00700	5	5	$ 0.00	$ 0.00	$ 2,353.34	$ 0.00	$ 0.00	$ 2,353.34	$ 0.00
42710	00700	7	5	$ 0.00	$ 0.00	$ 865,014.53	$ 0.00	$ 0.00	$ 865,014.53	$ 0.00
42710	00700	*	5	$ 3,737,262.80	$ 2,218,923.05	$ 1,518,339.75	$ 0.00	$ 0.00	$ 1,509,370.66	$ 8,969.09
FUND TOTAL: 42710				**$ 3,737,262.80**	**$ 2,218,923.05**	**$ 1,518,339.75**	**$ 0.00**	**$ 0.00**	**$ 1,509,370.66**	**$ 8,969.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42810	00260	0	5	$ 719,945.61	$ 719,945.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42810	00260	*	5	$ 719,945.61	$ 719,945.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 42810				**$ 719,945.61**	**$ 719,945.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
42910	00260	0	5	$ 544,882.27	$ 540,213.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
42910	00260	7	5	$ 0.00	$ 0.00	$ 4,668.70	$ 0.00	$ 0.00	$ 4,668.70	$ 0.00
42910	00260	*	5	$ 544,882.27	$ 540,213.57	$ 4,668.70	$ 0.00	$ 0.00	$ 4,668.70	$ 0.00
FUND TOTAL: 42910				**$ 544,882.27**	**$ 540,213.57**	**$ 4,668.70**	**$ 0.00**	**$ 0.00**	**$ 4,668.70**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43010	00260	0	5	$ 69,641,428.37	$ 35,517,430.14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
43010	00260	1	5	$ 0.00	$ 0.00	$ 543,559.21	$ 0.00	$ 0.00	$ 501,981.07	$ 41,578.14
43010	00260	2	5	$ 0.00	$ 0.00	$ 30,373.18	$ 0.00	$ 0.00	$ 88,656.42	$ -58,283.24
43010	00260	3	5	$ 0.00	$ 0.00	$ 820,120.14	$ 0.00	$ 0.00	$ 823,286.15	$ -3,166.01
43010	00260	4	5	$ 0.00	$ 0.00	$ 4,575.32	$ 0.00	$ 0.00	$ 7,126.60	$ -2,551.28
43010	00260	5	5	$ 0.00	$ 0.00	$ 582.45	$ 0.00	$ 211.65	$ 582.45	$ -211.65
43010	00260	7	5	$ 0.00	$ 0.00	$ 32,720,810.20	$ 0.00	$ 0.00	$ 33,695,989.33	$ -975,179.13
43010	00260	8	5	$ 0.00	$ 0.00	$ 2,884.40	$ 0.00	$ 0.00	$ 3,517.30	$ -632.90
43010	00260	9	5	$ 0.00	$ 0.00	$ 1,093.33	$ 0.00	$ 0.00	$ 614.83	$ 478.50
43010	00260	*	5	$ 69,641,428.37	$ 35,517,430.14	$ 34,123,998.23	$ 0.00	$ 211.65	$ 35,121,754.15	$ -997,967.57
FUND TOTAL: 43010				**$ 69,641,428.37**	**$ 35,517,430.14**	**$ 34,123,998.23**	**$ 0.00**	**$ 211.65**	**$ 35,121,754.15**	**$ -997,967.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43120	00800	2	5	$ 43,860,929.29	$ 36,332,195.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
43120	00800	7	5	$ 0.00	$ 0.00	$ 7,528,734.00	$ 0.00	$ 0.00	$ 0.00	$ 7,528,734.00
43120	00800	*	5	$ 43,860,929.29	$ 36,332,195.29	$ 7,528,734.00	$ 0.00	$ 0.00	$ 0.00	$ 7,528,734.00
FUND TOTAL: 43120$				**43,860,929.29 $**	**36,332,195.29 $**	**7,528,734.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**7,528,734.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43140	00800	2	3	$ 374,109.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
43140	00800	7	3	$ 0.00	$ 0.00	$ 374,109.00	$ 0.00	$ 0.00	$ 374,109.00	$ 0.00
43140	00800	*	3	$ 374,109.00	$ 0.00	$ 374,109.00	$ 0.00	$ 0.00	$ 374,109.00	$ 0.00
FUND TOTAL: 43140				**$ 374,109.00**	**$ 0.00**	**$ 374,109.00**	**$ 0.00**	**$ 0.00**	**$ 374,109.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43310	00800	0	5	$ 895.94	$ 0.00	$ 895.94	$ 0.00	$ 0.00	$ 0.00	$ 895.94
43310	00800	*	5	$ 895.94	$ 0.00	$ 895.94	$ 0.00	$ 0.00	$ 0.00	$ 895.94
FUND TOTAL: 43310				**$ 895.94**	**$ 0.00**	**$ 895.94**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 895.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43410	00061	0	6	$ 984,235.95	$ 4,191.77	$ 980,044.18	$ 0.00	$ 0.00	$ 365,935.27	$ 614,108.91
43410	00061	*	6	$ 984,235.95	$ 4,191.77	$ 980,044.18	$ 0.00	$ 0.00	$ 365,935.27	$ 614,108.91
FUND TOTAL: 43410				**$ 984,235.95**	**$ 4,191.77**	**$ 980,044.18**	**$ 0.00**	**$ 0.00**	**$ 365,935.27**	**$ 614,108.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43510	00718	0	6	$ 134,451.37	$ 0.00	$ 134,451.37	$ 0.00	$ 0.00	$ 0.00	$ 134,451.37
43510	00718	*	6	$ 134,451.37	$ 0.00	$ 134,451.37	$ 0.00	$ 0.00	$ 0.00	$ 134,451.37
FUND TOTAL: 43510				**$ 134,451.37**	**$ 0.00**	**$ 134,451.37**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 134,451.37**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43610	00061	0	6	$ 282,681.52	$ 0.00	$ 282,681.52	$ 0.00	$ 0.00	$ 206,310.23	$ 76,371.29
43610	00061	*	6	$ 282,681.52	$ 0.00	$ 282,681.52	$ 0.00	$ 0.00	$ 206,310.23	$ 76,371.29
FUND TOTAL: 43610				**$ 282,681.52**	**$ 0.00**	**$ 282,681.52**	**$ 0.00**	**$ 0.00**	**$ 206,310.23**	**$ 76,371.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43710	00400	0	6	$ 56,434.04	$ 200.00	$ 56,234.04	$ 0.00	$ 0.00	$ 3,322.55	$ 52,911.49
43710	00400	*	6	$ 56,434.04	$ 200.00	$ 56,234.04	$ 0.00	$ 0.00	$ 3,322.55	$ 52,911.49
FUND TOTAL: 43710				**$ 56,434.04**	**$ 200.00**	**$ 56,234.04**	**$ 0.00**	**$ 0.00**	**$ 3,322.55**	**$ 52,911.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43810	00057	0	5	$ 1,624,447.69	$ 1,237,339.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
43810	00057	3	5	$ 0.00	$ 0.00	$ 25,919.60	$ 0.00	$ 0.00	$ 25,919.60	$ 0.00
43810	00057	7	5	$ 0.00	$ 0.00	$ 361,188.82	$ 0.00	$ 0.00	$ 361,188.82	$ 0.00
43810	00057	*	5	$ 1,624,447.69	$ 1,237,339.27	$ 387,108.42	$ 0.00	$ 0.00	$ 387,108.42	$ 0.00
FUND TOTAL: 43810				**$ 1,624,447.69**	**$ 1,237,339.27**	**$ 387,108.42**	**$ 0.00**	**$ 0.00**	**$ 387,108.42**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43920	00700	0	6	$ 226,462.49	$ 5,000.00	$ 221,462.49	$ 47.00	$ 0.00	$ 179,050.47	$ 42,365.02
43920	00700	*	6	$ 226,462.49	$ 5,000.00	$ 221,462.49	$ 47.00	$ 0.00	$ 179,050.47	$ 42,365.02
FUND TOTAL: 43920				**$ 226,462.49**	**$ 5,000.00**	**$ 221,462.49**	**$ 47.00**	**$ 0.00**	**$ 179,050.47**	**$ 42,365.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43950	00057	0	6	$ 58,557.49	$ 0.00	$ 58,557.49	$ 0.00	$ 0.00	$ -152.50	$ 58,709.99
43950	00057	*	6	$ 58,557.49	$ 0.00	$ 58,557.49	$ 0.00	$ 0.00	$ -152.50	$ 58,709.99
FUND TOTAL: 43950				**$ 58,557.49**	**$ 0.00**	**$ 58,557.49**	**$ 0.00**	**$ 0.00**	**$ -152.50**	**$ 58,709.99**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43960	00660	0	6	$ 2,138.00	$ 0.00	$ 2,138.00	$ 0.00	$ 0.00	$ 0.00	$ 2,138.00
43960	00660	*	6	$ 2,138.00	$ 0.00	$ 2,138.00	$ 0.00	$ 0.00	$ 0.00	$ 2,138.00
FUND TOTAL: 43960				**$ 2,138.00**	**$ 0.00**	**$ 2,138.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,138.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43970	00062	0	5	$ 10,026.30	$ 0.00	$ 10,026.30	$ 0.00	$ 0.00	$ 5,500.00	$ 4,526.30
43970	00062	*	5	$ 10,026.30	$ 0.00	$ 10,026.30	$ 0.00	$ 0.00	$ 5,500.00	$ 4,526.30
FUND TOTAL: 43970				**$ 10,026.30**	**$ 0.00**	**$ 10,026.30**	**$ 0.00**	**$ 0.00**	**$ 5,500.00**	**$ 4,526.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43980	00062	0	5	$ 7.48	$ 0.00	$ 7.48	$ 0.00	$ 0.00	$ 0.00	$ 7.48
43980	00062	*	5	$ 7.48	$ 0.00	$ 7.48	$ 0.00	$ 0.00	$ 0.00	$ 7.48
FUND TOTAL: 43980				**$ 7.48**	**$ 0.00**	**$ 7.48**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7.48**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
43990	00400	0	6	$ 64.82	$ 0.00	$ 64.82	$ 0.00	$ 0.00	$ 0.00	$ 64.82
43990	00400	*	6	$ 64.82	$ 0.00	$ 64.82	$ 0.00	$ 0.00	$ 0.00	$ 64.82
FUND TOTAL: 43990				**$ 64.82**	**$ 0.00**	**$ 64.82**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 64.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44000	00100	0	6	$ 159,575.24	$ 0.00	$ 159,575.24	$ 0.00	$ 0.00	$ 626.97	$ 158,948.27
44000	00100	*	6	$ 159,575.24	$ 0.00	$ 159,575.24	$ 0.00	$ 0.00	$ 626.97	$ 158,948.27
FUND TOTAL: 44000				**$ 159,575.24**	**$ 0.00**	**$ 159,575.24**	**$ 0.00**	**$ 0.00**	**$ 626.97**	**$ 158,948.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44030	00061	0	6	$ 4,000.46	$ 0.00	$ 4,000.46	$ 0.00	$ 0.00	$ 0.00	$ 4,000.46
44030	00061	*	6	$ 4,000.46	$ 0.00	$ 4,000.46	$ 0.00	$ 0.00	$ 0.00	$ 4,000.46
FUND TOTAL: 44030				**$ 4,000.46**	**$ 0.00**	**$ 4,000.46**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,000.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44050	00550	0	5	$ 131,448.86	$ -230,436.01	$ 361,884.87	$ 0.00	$ 0.00	$ 125,819.99	$ 236,064.88
44050	00550	*	5	$ 131,448.86	$ -230,436.01	$ 361,884.87	$ 0.00	$ 0.00	$ 125,819.99	$ 236,064.88
FUND TOTAL: 44050				**$ 131,448.86**	**$ -230,436.01**	**$ 361,884.87**	**$ 0.00**	**$ 0.00**	**$ 125,819.99**	**$ 236,064.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44060	00580	0	5	$ 3,393.00	$ 3,350.62	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44060	00580	3	5	$ 0.00	$ 0.00	$ 10.98	$ 0.00	$ 350.00	$ 10.98	$ -350.00
44060	00580	5	5	$ 0.00	$ 0.00	$ 27.95	$ 0.00	$ 0.00	$ 27.95	$ 0.00
44060	00580	7	5	$ 0.00	$ 0.00	$ 3.45	$ 0.00	$ 0.00	$ 0.00	$ 3.45
44060	00580	*	5	$ 3,393.00	$ 3,350.62	$ 42.38	$ 0.00	$ 350.00	$ 38.93	$ -346.55
FUND TOTAL: 44060				**$ 3,393.00**	**$ 3,350.62**	**$ 42.38**	**$ 0.00**	**$ 350.00**	**$ 38.93**	**$ -346.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44070	00680	0	6	$ 18,949.84	$ 0.00	$ 18,949.84	$ 0.00	$ 0.00	$ 0.00	$ 18,949.84
44070	00680	*	6	$ 18,949.84	$ 0.00	$ 18,949.84	$ 0.00	$ 0.00	$ 0.00	$ 18,949.84
FUND TOTAL: 44070				**$ 18,949.84**	**$ 0.00**	**$ 18,949.84**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 18,949.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44085	00160	0	7	$ 1,988,082.84	$ 1,807,265.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44085	00160	4	7	$ 0.00	$ 0.00	$ 292.32	$ 0.00	$ 0.00	$ 292.32	$ 0.00
44085	00160	7	7	$ 0.00	$ 0.00	$ 180,045.35	$ 0.00	$ 0.00	$ 178,362.82	$ 1,682.53
44085	00160	8	7	$ 0.00	$ 0.00	$ 480.00	$ 0.00	$ 0.00	$ 480.00	$ 0.00
44085	00160	*	7	$ 1,988,082.84	$ 1,807,265.17	$ 180,817.67	$ 0.00	$ 0.00	$ 179,135.14	$ 1,682.53
FUND TOTAL: 44085				**$ 1,988,082.84**	**$ 1,807,265.17**	**$ 180,817.67**	**$ 0.00**	**$ 0.00**	**$ 179,135.14**	**$ 1,682.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44090	00038	0	6	$ 680.74	$ 0.00	$ 680.74	$ 0.00	$ 0.00	$ 0.00	$ 680.74
44090	00038	*	6	$ 680.74	$ 0.00	$ 680.74	$ 0.00	$ 0.00	$ 0.00	$ 680.74
FUND TOTAL: 44090				**$ 680.74**	**$ 0.00**	**$ 680.74**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 680.74**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44100	00038	0	6	$ 242,256.54	$ 51.40	$ 242,205.14	$ 0.00	$ 0.00	$ 682,986.50	$ -440,781.36
44100	00038	*	6	$ 242,256.54	$ 51.40	$ 242,205.14	$ 0.00	$ 0.00	$ 682,986.50	$ -440,781.36
FUND TOTAL: 44100				**$ 242,256.54**	**$ 51.40**	**$ 242,205.14**	**$ 0.00**	**$ 0.00**	**$ 682,986.50**	**$ -440,781.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44110	00090	0	6	$ 247,376,838.34	$ 481,433.98	$ 246,895,404.36	$ 0.00	$ 0.00	$ 216,477,228.66	$ 30,418,175.70
44110	00090	*	6	$ 247,376,838.34	$ 481,433.98	$ 246,895,404.36	$ 0.00	$ 0.00	$ 216,477,228.66	$ 30,418,175.70
FUND TOTAL: 44110				**$ 247,376,838.34**	**$ 481,433.98**	**$ 246,895,404.36**	**$ 0.00**	**$ 0.00**	**$ 216,477,228.66**	**$ 30,418,175.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44130	00719	0	6	$ 173,522.68	$ 0.00	$ 173,522.68	$ 0.00	$ 0.00	$ 171,230.79	$ 2,291.89
44130	00719	*	6	$ 173,522.68	$ 0.00	$ 173,522.68	$ 0.00	$ 0.00	$ 171,230.79	$ 2,291.89
FUND TOTAL: 44130				**$ 173,522.68**	**$ 0.00**	**$ 173,522.68**	**$ 0.00**	**$ 0.00**	**$ 171,230.79**	**$ 2,291.89**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44150	00800	0	6	$ 17,829.18	$ 0.00	$ 17,829.18	$ 0.00	$ 0.00	$ 0.00	$ 17,829.18
44150	00800	*	6	$ 17,829.18	$ 0.00	$ 17,829.18	$ 0.00	$ 0.00	$ 0.00	$ 17,829.18
FUND TOTAL: 44150				**$ 17,829.18**	**$ 0.00**	**$ 17,829.18**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 17,829.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44156	00300	0	5	$ 40,000.00	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44156	00300	*	5	$ 40,000.00	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 44156				**$ 40,000.00**	**$ 40,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44180	00100	0	6	$ 721,014.74	$ 268.00	$ 720,746.74	$ 0.00	$ 0.00	$ 102,336.00	$ 618,410.74
44180	00100	*	6	$ 721,014.74	$ 268.00	$ 720,746.74	$ 0.00	$ 0.00	$ 102,336.00	$ 618,410.74
FUND TOTAL: 44180				**$ 721,014.74**	**$ 268.00**	**$ 720,746.74**	**$ 0.00**	**$ 0.00**	**$ 102,336.00**	**$ 618,410.74**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44190	00498	0	5	$ 17,158.74	$ 5,173.31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44190	00498	3	5	$ 0.00	$ 0.00	$ 9,800.00	$ 0.00	$ 0.00	$ 9,800.00	$ 0.00
44190	00498	4	5	$ 0.00	$ 0.00	$ 502.09	$ 0.00	$ 0.00	$ 502.09	$ 0.00
44190	00498	8	5	$ 0.00	$ 0.00	$ 195.00	$ 0.00	$ 0.00	$ 195.00	$ 0.00
44190	00498	9	5	$ 0.00	$ 0.00	$ 1,488.34	$ 0.00	$ 0.00	$ 1,488.34	$ 0.00
44190	00498	*	5	$ 17,158.74	$ 5,173.31	$ 11,985.43	$ 0.00	$ 0.00	$ 11,985.43	$ 0.00
FUND TOTAL: 44190				**$ 17,158.74**	**$ 5,173.31**	**$ 11,985.43**	**$ 0.00**	**$ 0.00**	**$ 11,985.43**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44210	00703	0	6	$ 3,512.42	$ 0.00	$ 3,512.42	$ 0.00	$ 0.00	$ 1,544.87	$ 1,967.55
44210	00703	*	6	$ 3,512.42	$ 0.00	$ 3,512.42	$ 0.00	$ 0.00	$ 1,544.87	$ 1,967.55
FUND TOTAL: 44210				**$ 3,512.42**	**$ 0.00**	**$ 3,512.42**	**$ 0.00**	**$ 0.00**	**$ 1,544.87**	**$ 1,967.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44220	00351	0	6	$ 557.90	$ 0.00	$ 557.90	$ 0.00	$ 0.00	$ 0.00	$ 557.90
44220	00351	*	6	$ 557.90	$ 0.00	$ 557.90	$ 0.00	$ 0.00	$ 0.00	$ 557.90
FUND TOTAL: 44220				**$ 557.90**	**$ 0.00**	**$ 557.90**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 557.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44240	00580	0	6	$ 328,329.84	$ 0.00	$ 328,329.84	$ 0.00	$ 0.00	$ 80,969.07	$ 247,360.77
44240	00580	*	6	$ 328,329.84	$ 0.00	$ 328,329.84	$ 0.00	$ 0.00	$ 80,969.07	$ 247,360.77
FUND TOTAL: 44240				**$ 328,329.84**	**$ 0.00**	**$ 328,329.84**	**$ 0.00**	**$ 0.00**	**$ 80,969.07**	**$ 247,360.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44252	00040	0	5	$ 326,769.00	$ 326,769.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44252	00040	*	5	$ 326,769.00	$ 326,769.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 44252				**$ 326,769.00**	**$ 326,769.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44270	00057	0	6	$ 191,844.18	$ 499.22	$ 191,344.96	$ 0.00	$ 0.00	$ 0.00	$ 191,344.96
44270	00057	*	6	$ 191,844.18	$ 499.22	$ 191,344.96	$ 0.00	$ 0.00	$ 0.00	$ 191,344.96
FUND TOTAL: 44270				**$ 191,844.18**	**$ 499.22**	**$ 191,344.96**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 191,344.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44300	00057	0	6	$ 5,934.97	$ 0.00	$ 5,934.97	$ 0.00	$ 0.00	$ 0.00	$ 5,934.97
44300	00057	*	6	$ 5,934.97	$ 0.00	$ 5,934.97	$ 0.00	$ 0.00	$ 0.00	$ 5,934.97
FUND TOTAL: 44300				**$ 5,934.97**	**$ 0.00**	**$ 5,934.97**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,934.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44310	00070	0	6	$ 23,624.12	$ 0.00	$ 23,624.12	$ 0.00	$ 0.00	$ 7,143.44	$ 16,480.68
44310	00070	*	6	$ 23,624.12	$ 0.00	$ 23,624.12	$ 0.00	$ 0.00	$ 7,143.44	$ 16,480.68
FUND TOTAL: 44310				**$ 23,624.12**	**$ 0.00**	**$ 23,624.12**	**$ 0.00**	**$ 0.00**	**$ 7,143.44**	**$ 16,480.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44330	00032	0	6	$ 10,413.39	$ 0.00	$ 10,413.39	$ 0.00	$ 0.00	$ 0.00	$ 10,413.39
44330	00032	*	6	$ 10,413.39	$ 0.00	$ 10,413.39	$ 0.00	$ 0.00	$ 0.00	$ 10,413.39
FUND TOTAL: 44330				**$ 10,413.39**	**$ 0.00**	**$ 10,413.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,413.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44350	00500	0	5	$ 207,599.40	$ 141,465.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44350	00500	1	5	$ 0.00	$ 0.00	$ 14,904.62	$ 0.00	$ 0.00	$ 14,904.62	$ 0.00
44350	00500	2	5	$ 0.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	$ 0.00
44350	00500	3	5	$ 0.00	$ 0.00	$ 44,136.58	$ 30.00	$ 0.00	$ 41,364.58	$ 2,742.00
44350	00500	4	5	$ 0.00	$ 0.00	$ 850.83	$ 0.00	$ 0.00	$ 850.83	$ 0.00
44350	00500	7	5	$ 0.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 30.00	$ 0.00
44350	00500	9	5	$ 0.00	$ 0.00	$ 6,086.58	$ 0.00	$ 0.00	$ 6,086.58	$ 0.00
44350	00500	*	5	$ 207,599.40	$ 141,465.79	$ 66,133.61	$ 30.00	$ 0.00	$ 63,361.61	$ 2,742.00
FUND TOTAL: 44350				**$ 207,599.40**	**$ 141,465.79**	**$ 66,133.61**	**$ 30.00**	**$ 0.00**	**$ 63,361.61**	**$ 2,742.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44370	00080	0	6	$ 1,372,693.17	$ 5,862.00	$ 1,366,831.17	$ 176,879.66	$ 17,088.36	$ 734,125.71	$ 438,737.44
44370	00080	*	6	$ 1,372,693.17	$ 5,862.00	$ 1,366,831.17	$ 176,879.66	$ 17,088.36	$ 734,125.71	$ 438,737.44
FUND TOTAL: 44370				**$ 1,372,693.17**	**$ 5,862.00**	**$ 1,366,831.17**	**$ 176,879.66**	**$ 17,088.36**	**$ 734,125.71**	**$ 438,737.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44380	00800	0	6	$ 2,694.05	$ 0.00	$ 2,694.05	$ 0.00	$ 0.00	$ 0.00	$ 2,694.05
44380	00800	*	6	$ 2,694.05	$ 0.00	$ 2,694.05	$ 0.00	$ 0.00	$ 0.00	$ 2,694.05
FUND TOTAL: 44380				**$ 2,694.05**	**$ 0.00**	**$ 2,694.05**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,694.05**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44390	00400	0	6	$ 5,338.00	$ 0.00	$ 5,338.00	$ 0.00	$ 0.00	$ 0.00	$ 5,338.00
44390	00400	*	6	$ 5,338.00	$ 0.00	$ 5,338.00	$ 0.00	$ 0.00	$ 0.00	$ 5,338.00
FUND TOTAL: 44390				**$ 5,338.00**	**$ 0.00**	**$ 5,338.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,338.00**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44410	00719	0	6	$ 324,211.26	$ 0.00	$ 324,211.26	$ 0.00	$ 0.00	$ 54,833.25	$ 269,378.01
44410	00719	*	6	$ 324,211.26	$ 0.00	$ 324,211.26	$ 0.00	$ 0.00	$ 54,833.25	$ 269,378.01
FUND TOTAL: 44410				**$ 324,211.26**	**$ 0.00**	**$ 324,211.26**	**$ 0.00**	**$ 0.00**	**$ 54,833.25**	**$ 269,378.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44430	00090	0	6	$ 151,993.92	$ 0.00	$ 151,993.92	$ 0.00	$ 0.00	$ 0.00	$ 151,993.92
44430	00090	*	6	$ 151,993.92	$ 0.00	$ 151,993.92	$ 0.00	$ 0.00	$ 0.00	$ 151,993.92
FUND TOTAL: 44430				**$ 151,993.92**	**$ 0.00**	**$ 151,993.92**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 151,993.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44440	00090	0	6	$ -302,734.21	$ 0.00	$ -302,734.21	$ 0.00	$ 0.00	$ -219,224.39	$ -83,509.82
44440	00090	*	6	$ -302,734.21	$ 0.00	$ -302,734.21	$ 0.00	$ 0.00	$ -219,224.39	$ -83,509.82
FUND TOTAL: 44440				**$ -302,734.21**	**$ 0.00**	**$ -302,734.21**	**$ 0.00**	**$ 0.00**	**$ -219,224.39**	**$ -83,509.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44450	00090	0	6	$ 385,930.72	$ 0.00	$ 385,930.72	$ 0.00	$ 0.00	$ 0.00	$ 385,930.72
44450	00090	*	6	$ 385,930.72	$ 0.00	$ 385,930.72	$ 0.00	$ 0.00	$ 0.00	$ 385,930.72
FUND TOTAL: 44450				**$ 385,930.72**	**$ 0.00**	**$ 385,930.72**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 385,930.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44455	00496	0	5	$ 81,893.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44455	00496	7	5	$ 0.00	$ 0.00	$ 81,893.02	$ 0.00	$ 0.00	$ 81,893.02	$ 0.00
44455	00496	*	5	$ 81,893.02	$ 0.00	$ 81,893.02	$ 0.00	$ 0.00	$ 81,893.02	$ 0.00
FUND TOTAL: 44455				**$ 81,893.02**	**$ 0.00**	**$ 81,893.02**	**$ 0.00**	**$ 0.00**	**$ 81,893.02**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44460	00090	0	6	$ 1,290,397.57	$ 0.00	$ 1,290,397.57	$ 0.00	$ 0.00	$ 0.00	$ 1,290,397.57
44460	00090	*	6	$ 1,290,397.57	$ 0.00	$ 1,290,397.57	$ 0.00	$ 0.00	$ 0.00	$ 1,290,397.57
FUND TOTAL: 44460				**$ 1,290,397.57**	**$ 0.00**	**$ 1,290,397.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,290,397.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44470	00100	0	6	$ 1,424,408.40	$ 4,567.35	$ 1,419,841.05	$ 0.00	$ 0.00	$ 936,923.75	$ 482,917.30
44470	00100	*	6	$ 1,424,408.40	$ 4,567.35	$ 1,419,841.05	$ 0.00	$ 0.00	$ 936,923.75	$ 482,917.30
FUND TOTAL: 44470				**$ 1,424,408.40**	**$ 4,567.35**	**$ 1,419,841.05**	**$ 0.00**	**$ 0.00**	**$ 936,923.75**	**$ 482,917.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44475	00300	0	5	$ 190,985.95	$ 190,985.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44475	00300	*	5	$ 190,985.95	$ 190,985.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 44475				**$ 190,985.95**	**$ 190,985.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44480	00497	0	5	$ 2,386.46	$ 2,386.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
44480	00497	*	5	$ 2,386.46	$ 2,386.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 44480				**$ 2,386.46**	**$ 2,386.46**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44490	00103	0	6	$ 19,157.52	$ 0.00	$ 19,157.52	$ 0.00	$ 0.00	$ 18,044.70	$ 1,112.82
44490	00103	*	6	$ 19,157.52	$ 0.00	$ 19,157.52	$ 0.00	$ 0.00	$ 18,044.70	$ 1,112.82
FUND TOTAL: 44490				**$ 19,157.52**	**$ 0.00**	**$ 19,157.52**	**$ 0.00**	**$ 0.00**	**$ 18,044.70**	**$ 1,112.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44510	00100	0	6	$ 1,115,228.59	$ 16,310.00	$ 1,098,918.59	$ 0.00	$ 2,970.21	$ 588,305.85	$ 507,642.53
44510	00100	*	6	$ 1,115,228.59	$ 16,310.00	$ 1,098,918.59	$ 0.00	$ 2,970.21	$ 588,305.85	$ 507,642.53
FUND TOTAL: 44510				**$ 1,115,228.59**	**$ 16,310.00**	**$ 1,098,918.59**	**$ 0.00**	**$ 2,970.21**	**$ 588,305.85**	**$ 507,642.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44520	00215	0	6	$ 1,089.55	$ 0.00	$ 1,089.55	$ 0.00	$ 0.00	$ 0.00	$ 1,089.55
44520	00215	*	6	$ 1,089.55	$ 0.00	$ 1,089.55	$ 0.00	$ 0.00	$ 0.00	$ 1,089.55
FUND TOTAL: 44520				**$ 1,089.55**	**$ 0.00**	**$ 1,089.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,089.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44530	00385	0	6	$ 8,062,313.63	$ 0.00	$ 8,062,313.63	$ 0.00	$ 0.00	$ 86,915.08	$ 7,975,398.55
44530	00385	*	6	$ 8,062,313.63	$ 0.00	$ 8,062,313.63	$ 0.00	$ 0.00	$ 86,915.08	$ 7,975,398.55
FUND TOTAL: 44530				**$ 8,062,313.63**	**$ 0.00**	**$ 8,062,313.63**	**$ 0.00**	**$ 0.00**	**$ 86,915.08**	**$ 7,975,398.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44540	00057	0	6	$ 572,495.56	$ 2,082.76	$ 570,412.80	$ 0.00	$ 0.00	$ 0.00	$ 570,412.80
44540	00057	*	6	$ 572,495.56	$ 2,082.76	$ 570,412.80	$ 0.00	$ 0.00	$ 0.00	$ 570,412.80
FUND TOTAL: 44540				**$ 572,495.56**	**$ 2,082.76**	**$ 570,412.80**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 570,412.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44550	00495	0	6	$ 3,664,477.54	$ 0.00	$ 3,664,477.54	$ 0.00	$ 0.00	$ 2,934,290.20	$ 730,187.34
44550	00495	*	6	$ 3,664,477.54	$ 0.00	$ 3,664,477.54	$ 0.00	$ 0.00	$ 2,934,290.20	$ 730,187.34
FUND TOTAL: 44550				**$ 3,664,477.54**	**$ 0.00**	**$ 3,664,477.54**	**$ 0.00**	**$ 0.00**	**$ 2,934,290.20**	**$ 730,187.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44560	00715	0	6	$ 63,244.76	$ 0.00	$ 63,244.76	$ 0.00	$ 0.00	$ 0.00	$ 63,244.76
44560	00715	*	6	$ 63,244.76	$ 0.00	$ 63,244.76	$ 0.00	$ 0.00	$ 0.00	$ 63,244.76
FUND TOTAL: 44560				**$ 63,244.76**	**$ 0.00**	**$ 63,244.76**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 63,244.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44570	00300	0	6	$ 554,489.98	$ 0.00	$ 554,489.98	$ 1,115.18	$ 3,226.00	$ 266,808.28	$ 283,340.52
44570	00300	*	6	$ 554,489.98	$ 0.00	$ 554,489.98	$ 1,115.18	$ 3,226.00	$ 266,808.28	$ 283,340.52
FUND TOTAL: 44570				**$ 554,489.98**	**$ 0.00**	**$ 554,489.98**	**$ 1,115.18**	**$ 3,226.00**	**$ 266,808.28**	**$ 283,340.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44600	00038	0	6	$ 413,241.75	$ 605.24	$ 412,636.51	$ 0.00	$ 0.00	$ 1,128,486.36	$ -715,849.85
44600	00038	*	6	$ 413,241.75	$ 605.24	$ 412,636.51	$ 0.00	$ 0.00	$ 1,128,486.36	$ -715,849.85
FUND TOTAL: 44600				**$ 413,241.75**	**$ 605.24**	**$ 412,636.51**	**$ 0.00**	**$ 0.00**	**$ 1,128,486.36**	**$ -715,849.85**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44620	00040	0	6	$ 14,602.23	$ 0.00	$ 14,602.23	$ 0.00	$ 0.00	$ 0.00	$ 14,602.23
44620	00040	*	6	$ 14,602.23	$ 0.00	$ 14,602.23	$ 0.00	$ 0.00	$ 0.00	$ 14,602.23
FUND TOTAL: 44620				**$ 14,602.23**	**$ 0.00**	**$ 14,602.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,602.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44630	00046	0	6	$ 16,132.06	$ 0.00	$ 16,132.06	$ 0.00	$ 0.00	$ 15,838.98	$ 293.08
44630	00046	*	6	$ 16,132.06	$ 0.00	$ 16,132.06	$ 0.00	$ 0.00	$ 15,838.98	$ 293.08
FUND TOTAL: 44630				**$ 16,132.06**	**$ 0.00**	**$ 16,132.06**	**$ 0.00**	**$ 0.00**	**$ 15,838.98**	**$ 293.08**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44640	00735	0	6	$ 57,926.70	$ 594.41	$ 57,332.29	$ 0.00	$ 290.25	$ 40,183.63	$ 16,858.41
44640	00735	*	6	$ 57,926.70	$ 594.41	$ 57,332.29	$ 0.00	$ 290.25	$ 40,183.63	$ 16,858.41
FUND TOTAL: 44640				**$ 57,926.70**	**$ 594.41**	**$ 57,332.29**	**$ 0.00**	**$ 290.25**	**$ 40,183.63**	**$ 16,858.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44660	00730	0	6	$ 101.40	$ 0.00	$ 101.40	$ 0.00	$ 0.00	$ 0.00	$ 101.40
44660	00730	*	6	$ 101.40	$ 0.00	$ 101.40	$ 0.00	$ 0.00	$ 0.00	$ 101.40
FUND TOTAL: 44660				**$ 101.40**	**$ 0.00**	**$ 101.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 101.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44670	00260	0	6	$ 22,397.13	$ 0.00	$ 22,397.13	$ 0.00	$ 0.00	$ 0.00	$ 22,397.13
44670	00260	*	6	$ 22,397.13	$ 0.00	$ 22,397.13	$ 0.00	$ 0.00	$ 0.00	$ 22,397.13
FUND TOTAL: 44670				**$ 22,397.13**	**$ 0.00**	**$ 22,397.13**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,397.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44680	00046	0	6	$ 896,409.78	$ -0.02	$ 896,409.80	$ 0.00	$ 0.00	$ 4,344.46	$ 892,065.34
44680	00046	*	6	$ 896,409.78	$ -0.02	$ 896,409.80	$ 0.00	$ 0.00	$ 4,344.46	$ 892,065.34
FUND TOTAL: 44680				**$ 896,409.78**	**$ -0.02**	**$ 896,409.80**	**$ 0.00**	**$ 0.00**	**$ 4,344.46**	**$ 892,065.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44710	00300	0	6	$ 2,077,070.80	$ 29,345.23	$ 2,047,725.57	$ 35,382.50	$ 16,918.43	$ 1,086,774.72	$ 908,649.92
44710	00300	*	6	$ 2,077,070.80	$ 29,345.23	$ 2,047,725.57	$ 35,382.50	$ 16,918.43	$ 1,086,774.72	$ 908,649.92
FUND TOTAL: 44710				**$ 2,077,070.80**	**$ 29,345.23**	**$ 2,047,725.57**	**$ 35,382.50**	**$ 16,918.43**	**$ 1,086,774.72**	**$ 908,649.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44720	00046	0	6	$ 680,756.83	$ 0.00	$ 680,756.83	$ 0.00	$ 17,465.00	$ 89,277.00	$ 574,014.83
44720	00046	*	6	$ 680,756.83	$ 0.00	$ 680,756.83	$ 0.00	$ 17,465.00	$ 89,277.00	$ 574,014.83
FUND TOTAL: 44720				**$ 680,756.83**	**$ 0.00**	**$ 680,756.83**	**$ 0.00**	**$ 17,465.00**	**$ 89,277.00**	**$ 574,014.83**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44740	00735	0	6	$ 461.55	$ 0.00	$ 461.55	$ 0.00	$ 0.00	$ 0.00	$ 461.55
44740	00735	*	6	$ 461.55	$ 0.00	$ 461.55	$ 0.00	$ 0.00	$ 0.00	$ 461.55
FUND TOTAL: 44740				**$ 461.55**	**$ 0.00**	**$ 461.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 461.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44770	00038	0	6	$ 3,100.43	$ 0.00	$ 3,100.43	$ 0.00	$ 0.00	$ 0.00	$ 3,100.43
44770	00038	*	6	$ 3,100.43	$ 0.00	$ 3,100.43	$ 0.00	$ 0.00	$ 0.00	$ 3,100.43
FUND TOTAL: 44770				**$ 3,100.43**	**$ 0.00**	**$ 3,100.43**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,100.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44790	00063	0	6	$ 53,872.00	$ 0.00	$ 53,872.00	$ 0.00	$ 0.00	$ 53,590.43	$ 281.57
44790	00063	*	6	$ 53,872.00	$ 0.00	$ 53,872.00	$ 0.00	$ 0.00	$ 53,590.43	$ 281.57
FUND TOTAL: 44790				**$ 53,872.00**	**$ 0.00**	**$ 53,872.00**	**$ 0.00**	**$ 0.00**	**$ 53,590.43**	**$ 281.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44810	00036	0	6	$ 746.39	$ 0.00	$ 746.39	$ 0.00	$ 0.00	$ 0.00	$ 746.39
44810	00036	*	6	$ 746.39	$ 0.00	$ 746.39	$ 0.00	$ 0.00	$ 0.00	$ 746.39
FUND TOTAL: 44810				**$ 746.39**	**$ 0.00**	**$ 746.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 746.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44820	00385	0	6	$ 61,275.28	$ 0.00	$ 61,275.28	$ 12,500.00	$ 3,370.97	$ 27,838.35	$ 17,565.96
44820	00385	*	6	$ 61,275.28	$ 0.00	$ 61,275.28	$ 12,500.00	$ 3,370.97	$ 27,838.35	$ 17,565.96
FUND TOTAL: 44820				**$ 61,275.28**	**$ 0.00**	**$ 61,275.28**	**$ 12,500.00**	**$ 3,370.97**	**$ 27,838.35**	**$ 17,565.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44860	00100	0	6	$ 264,189.79	$ 0.00	$ 264,189.79	$ 0.00	$ 0.00	$ 142,421.65	$ 121,768.14
44860	00100	*	6	$ 264,189.79	$ 0.00	$ 264,189.79	$ 0.00	$ 0.00	$ 142,421.65	$ 121,768.14
FUND TOTAL: 44860				**$ 264,189.79**	**$ 0.00**	**$ 264,189.79**	**$ 0.00**	**$ 0.00**	**$ 142,421.65**	**$ 121,768.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44870	00032	0	6	$ 1,021.61	$ 0.00	$ 1,021.61	$ 0.00	$ 0.00	$ 0.00	$ 1,021.61
44870	00032	*	6	$ 1,021.61	$ 0.00	$ 1,021.61	$ 0.00	$ 0.00	$ 0.00	$ 1,021.61
FUND TOTAL: 44870				**$ 1,021.61**	**$ 0.00**	**$ 1,021.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,021.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44880	00495	0	6	$ 2,604.62	$ 0.00	$ 2,604.62	$ 0.00	$ 0.00	$ 2,604.62	$ 0.00
44880	00495	*	6	$ 2,604.62	$ 0.00	$ 2,604.62	$ 0.00	$ 0.00	$ 2,604.62	$ 0.00
FUND TOTAL: 44880				**$ 2,604.62**	**$ 0.00**	**$ 2,604.62**	**$ 0.00**	**$ 0.00**	**$ 2,604.62**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44890	00038	0	6	$ 3,554.36	$ 0.00	$ 3,554.36	$ 0.00	$ 0.00	$ 0.00	$ 3,554.36
44890	00038	*	6	$ 3,554.36	$ 0.00	$ 3,554.36	$ 0.00	$ 0.00	$ 0.00	$ 3,554.36
FUND TOTAL: 44890				**$ 3,554.36**	**$ 0.00**	**$ 3,554.36**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,554.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44900	00800	0	6	$ 3,258.92	$ 0.00	$ 3,258.92	$ 0.00	$ 0.00	$ 0.00	$ 3,258.92
44900	00800	*	6	$ 3,258.92	$ 0.00	$ 3,258.92	$ 0.00	$ 0.00	$ 0.00	$ 3,258.92
FUND TOTAL: 44900				**$ 3,258.92**	**$ 0.00**	**$ 3,258.92**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,258.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
44910	00038	0	6	$ 64,976.23	$ 0.00	$ 64,976.23	$ 0.00	$ 0.00	$ 0.00	$ 64,976.23
44910	00038	*	6	$ 64,976.23	$ 0.00	$ 64,976.23	$ 0.00	$ 0.00	$ 0.00	$ 64,976.23
FUND TOTAL: 44910				**$ 64,976.23**	**$ 0.00**	**$ 64,976.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 64,976.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45020	00719	0	6	$ 27,534.71	$ 0.00	$ 27,534.71	$ 0.00	$ 0.00	$ 27,499.83	$ 34.88
45020	00719	*	6	$ 27,534.71	$ 0.00	$ 27,534.71	$ 0.00	$ 0.00	$ 27,499.83	$ 34.88
FUND TOTAL: 45020				**$ 27,534.71**	**$ 0.00**	**$ 27,534.71**	**$ 0.00**	**$ 0.00**	**$ 27,499.83**	**$ 34.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45040	00497	2	5	$ 8,982.44	$ 8,982.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45040	00497	*	5	$ 8,982.44	$ 8,982.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45040	00498	0	5	$ 8,982.44	$ 5,784.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45040	00498	2	5	$ 0.00	$ 0.00	$ 603.00	$ 29.50	$ 0.00	$ 739.50	$ -166.00
45040	00498	4	5	$ 0.00	$ 0.00	$ 2,594.73	$ 29.50	$ 0.00	$ 2,458.23	$ 107.00
45040	00498	*	5	$ 8,982.44	$ 5,784.71	$ 3,197.73	$ 59.00	$ 0.00	$ 3,197.73	$ -59.00
FUND TOTAL: 45040				**$ 17,964.88**	**$ 14,767.15**	**$ 3,197.73**	**$ 59.00**	**$ 0.00**	**$ 3,197.73**	**$ -59.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45050	00090	0	6	$ 13,475,364.82	$ 5,645.27	$ 13,469,719.55	$ 0.00	$ 0.00	$ 10,478,013.78	$ 2,991,705.77
45050	00090	*	6	$ 13,475,364.82	$ 5,645.27	$ 13,469,719.55	$ 0.00	$ 0.00	$ 10,478,013.78	$ 2,991,705.77
FUND TOTAL: 45050				**$ 13,475,364.82**	**$ 5,645.27**	**$ 13,469,719.55**	**$ 0.00**	**$ 0.00**	**$ 10,478,013.78**	**$ 2,991,705.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45070	00036	0	6	$ 1,745.31	$ 0.00	$ 1,745.31	$ 0.00	$ 0.00	$ 0.00	$ 1,745.31
45070	00036	*	6	$ 1,745.31	$ 0.00	$ 1,745.31	$ 0.00	$ 0.00	$ 0.00	$ 1,745.31
FUND TOTAL: 45070				**$ 1,745.31**	**$ 0.00**	**$ 1,745.31**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,745.31**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45080	00040	0	6	$ 15,000.75	$ 0.00	$ 15,000.75	$ 0.00	$ 0.00	$ 0.00	$ 15,000.75
45080	00040	*	6	$ 15,000.75	$ 0.00	$ 15,000.75	$ 0.00	$ 0.00	$ 0.00	$ 15,000.75
FUND TOTAL: 45080				**$ 15,000.75**	**$ 0.00**	**$ 15,000.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,000.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45090	00570	0	6	$ 50.77	$ 0.00	$ 50.77	$ 0.00	$ 0.00	$ 0.00	$ 50.77
45090	00570	*	6	$ 50.77	$ 0.00	$ 50.77	$ 0.00	$ 0.00	$ 0.00	$ 50.77
FUND TOTAL: 45090				**$ 50.77**	**$ 0.00**	**$ 50.77**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45105	00570	0	5	$ 2,967,612.34	$ 1,651,244.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45105	00570	3	5	$ 0.00	$ 0.00	$ 138,255.00	$ 0.00	$ 0.00	$ 138,255.00	$ 0.00
45105	00570	7	5	$ 0.00	$ 0.00	$ 1,178,113.00	$ 0.00	$ 0.00	$ 0.00	$ 1,178,113.00
45105	00570	*	5	$ 2,967,612.34	$ 1,651,244.34	$ 1,316,368.00	$ 0.00	$ 0.00	$ 138,255.00	$ 1,178,113.00
FUND TOTAL: 45105				**$ 2,967,612.34**	**$ 1,651,244.34**	**$ 1,316,368.00**	**$ 0.00**	**$ 0.00**	**$ 138,255.00**	**$ 1,178,113.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45130	00497	0	5	$ 1,250.00	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45130	00497	*	5	$ 1,250.00	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 45130				**$ 1,250.00**	**$ 1,250.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45170	00063	0	6	$ 7.32	$ 0.00	$ 7.32	$ 0.00	$ 0.00	$ 0.00	$ 7.32
45170	00063	*	6	$ 7.32	$ 0.00	$ 7.32	$ 0.00	$ 0.00	$ 0.00	$ 7.32
FUND TOTAL: 45170				**$ 7.32**	**$ 0.00**	**$ 7.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45210	00215	0	6	$ 11,168.36	$ 0.00	$ 11,168.36	$ 0.00	$ 0.00	$ 0.00	$ 11,168.36
45210	00215	*	6	$ 11,168.36	$ 0.00	$ 11,168.36	$ 0.00	$ 0.00	$ 0.00	$ 11,168.36
FUND TOTAL: 45210				**$ 11,168.36**	**$ 0.00**	**$ 11,168.36**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 11,168.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45220	00385	0	6	$ 21,802.92	$ 0.00	$ 21,802.92	$ 0.00	$ 5,169.56	$ 4,739.60	$ 11,893.76
45220	00385	*	6	$ 21,802.92	$ 0.00	$ 21,802.92	$ 0.00	$ 5,169.56	$ 4,739.60	$ 11,893.76
FUND TOTAL: 45220				**$ 21,802.92**	**$ 0.00**	**$ 21,802.92**	**$ 0.00**	**$ 5,169.56**	**$ 4,739.60**	**$ 11,893.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45240	00385	0	6	$ 373,496.67	$ 0.00	$ 373,496.67	$ 14,157.00	$ 1,205.97	$ 92,960.67	$ 265,173.03
45240	00385	*	6	$ 373,496.67	$ 0.00	$ 373,496.67	$ 14,157.00	$ 1,205.97	$ 92,960.67	$ 265,173.03
FUND TOTAL: 45240				**$ 373,496.67**	**$ 0.00**	**$ 373,496.67**	**$ 14,157.00**	**$ 1,205.97**	**$ 92,960.67**	**$ 265,173.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45260	00030	0	6	$ 384.77	$ 0.00	$ 384.77	$ 0.00	$ 0.00	$ 0.00	$ 384.77
45260	00030	*	6	$ 384.77	$ 0.00	$ 384.77	$ 0.00	$ 0.00	$ 0.00	$ 384.77
FUND TOTAL: 45260				**$ 384.77**	**$ 0.00**	**$ 384.77**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 384.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45280	00450	0	5	$ 13,777.02	$ 13,777.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45280	00450	*	5	$ 13,777.02	$ 13,777.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 45280				**$ 13,777.02**	**$ 13,777.02**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45290	00250	0	5	$ 681,772.15	$ 367,138.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45290	00250	1	5	$ 0.00	$ 0.00	$ 167,670.15	$ 0.00	$ 0.00	$ 0.00	$ 167,670.15
45290	00250	2	5	$ 0.00	$ 0.00	$ 5,271.50	$ 0.00	$ 0.00	$ 390.00	$ 4,881.50
45290	00250	3	5	$ 0.00	$ 0.00	$ 135,227.73	$ 827.85	$ 28,088.08	$ 97,675.30	$ 8,636.50
45290	00250	4	5	$ 0.00	$ 0.00	$ 451.96	$ 0.00	$ 0.00	$ 451.96	$ 0.00
45290	00250	5	5	$ 0.00	$ 0.00	$ 1,633.22	$ 0.00	$ 0.00	$ 1,633.22	$ 0.00
45290	00250	8	5	$ 0.00	$ 0.00	$ 386.08	$ 0.00	$ 0.00	$ 386.08	$ 0.00
45290	00250	9	5	$ 0.00	$ 0.00	$ 3,992.88	$ 0.00	$ 0.00	$ 3,992.88	$ 0.00
45290	00250	*	5	$ 681,772.15	$ 367,138.63	$ 314,633.52	$ 827.85	$ 28,088.08	$ 104,529.44	$ 181,188.15
FUND TOTAL: 45290				**$ 681,772.15**	**$ 367,138.63**	**$ 314,633.52**	**$ 827.85**	**$ 28,088.08**	**$ 104,529.44**	**$ 181,188.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45310	00103	0	6	$ 7,541.12	$ 0.00	$ 7,541.12	$ 0.00	$ 0.00	$ 552.83	$ 6,988.29
45310	00103	*	6	$ 7,541.12	$ 0.00	$ 7,541.12	$ 0.00	$ 0.00	$ 552.83	$ 6,988.29
FUND TOTAL: 45310				**$ 7,541.12**	**$ 0.00**	**$ 7,541.12**	**$ 0.00**	**$ 0.00**	**$ 552.83**	**$ 6,988.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45400	00038	0	6	$ 3,061.44	$ 0.00	$ 3,061.44	$ 0.00	$ 0.00	$ 0.00	$ 3,061.44
45400	00038	*	6	$ 3,061.44	$ 0.00	$ 3,061.44	$ 0.00	$ 0.00	$ 0.00	$ 3,061.44
FUND TOTAL: 45400				**$ 3,061.44**	**$ 0.00**	**$ 3,061.44**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,061.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45410	00700	0	6	$ 100,753.36	$ 0.00	$ 100,753.36	$ 0.00	$ 0.00	$ 100,746.00	$ 7.36
45410	00700	*	6	$ 100,753.36	$ 0.00	$ 100,753.36	$ 0.00	$ 0.00	$ 100,746.00	$ 7.36
FUND TOTAL: 45410				**$ 100,753.36**	**$ 0.00**	**$ 100,753.36**	**$ 0.00**	**$ 0.00**	**$ 100,746.00**	**$ 7.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45440	00063	0	6	$ 65,179.66	$ 0.00	$ 65,179.66	$ 0.00	$ 0.00	$ 28,578.72	$ 36,600.94
45440	00063	*	6	$ 65,179.66	$ 0.00	$ 65,179.66	$ 0.00	$ 0.00	$ 28,578.72	$ 36,600.94
FUND TOTAL: 45440				**$ 65,179.66**	**$ 0.00**	**$ 65,179.66**	**$ 0.00**	**$ 0.00**	**$ 28,578.72**	**$ 36,600.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45450	00300	0	7	$ 150,690.98	$ 0.00	$ 150,690.98	$ 0.00	$ 0.00	$ 44,096.96	$ 106,594.02
45450	00300	*	7	$ 150,690.98	$ 0.00	$ 150,690.98	$ 0.00	$ 0.00	$ 44,096.96	$ 106,594.02
FUND TOTAL: 45450				**$ 150,690.98**	**$ 0.00**	**$ 150,690.98**	**$ 0.00**	**$ 0.00**	**$ 44,096.96**	**$ 106,594.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45460	00038	0	6	$ 380.63	$ 0.00	$ 380.63	$ 0.00	$ 0.00	$ 0.00	$ 380.63
45460	00038	*	6	$ 380.63	$ 0.00	$ 380.63	$ 0.00	$ 0.00	$ 0.00	$ 380.63
FUND TOTAL: 45460				**$ 380.63**	**$ 0.00**	**$ 380.63**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 380.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45490	00735	0	6	$ 80,059.71	$ 0.00	$ 80,059.71	$ 0.00	$ 0.00	$ 23,999.77	$ 56,059.94
45490	00735	*	6	$ 80,059.71	$ 0.00	$ 80,059.71	$ 0.00	$ 0.00	$ 23,999.77	$ 56,059.94
FUND TOTAL: 45490				**$ 80,059.71**	**$ 0.00**	**$ 80,059.71**	**$ 0.00**	**$ 0.00**	**$ 23,999.77**	**$ 56,059.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45510	00351	0	6	$ 10,170.06	$ 0.00	$ 10,170.06	$ 0.00	$ 0.00	$ 8,671.39	$ 1,498.67
45510	00351	*	6	$ 10,170.06	$ 0.00	$ 10,170.06	$ 0.00	$ 0.00	$ 8,671.39	$ 1,498.67
FUND TOTAL: 45510				**$ 10,170.06**	**$ 0.00**	**$ 10,170.06**	**$ 0.00**	**$ 0.00**	**$ 8,671.39**	**$ 1,498.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45530	00300	0	6	$ 114,015.00	$ 0.00	$ 114,015.00	$ 0.00	$ 0.00	$ 0.00	$ 114,015.00
45530	00300	*	6	$ 114,015.00	$ 0.00	$ 114,015.00	$ 0.00	$ 0.00	$ 0.00	$ 114,015.00
FUND TOTAL: 45530				**$ 114,015.00**	**$ 0.00**	**$ 114,015.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 114,015.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45540	00030	0	6	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00
45540	00030	*	6	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00
FUND TOTAL: 45540				**$ 200.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45550	00315	0	6	$ 54,595.02	$ 0.00	$ 54,595.02	$ 0.00	$ 0.00	$ 48,108.14	$ 6,486.88
45550	00315	*	6	$ 54,595.02	$ 0.00	$ 54,595.02	$ 0.00	$ 0.00	$ 48,108.14	$ 6,486.88
FUND TOTAL: 45550				**$ 54,595.02**	**$ 0.00**	**$ 54,595.02**	**$ 0.00**	**$ 0.00**	**$ 48,108.14**	**$ 6,486.88**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45580	00570	0	6	$ 217,621.22	$ 0.00	$ 217,621.22	$ 493.86	$ 4,935.93	$ 142,881.27	$ 69,310.16
45580	00570	*	6	$ 217,621.22	$ 0.00	$ 217,621.22	$ 493.86	$ 4,935.93	$ 142,881.27	$ 69,310.16
FUND TOTAL: 45580				**$ 217,621.22**	**$ 0.00**	**$ 217,621.22**	**$ 493.86**	**$ 4,935.93**	**$ 142,881.27**	**$ 69,310.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45590	00385	0	6	$ 203,167.07	$ 0.00	$ 203,167.07	$ 0.00	$ 0.00	$ 43,693.01	$ 159,474.06
45590	00385	*	6	$ 203,167.07	$ 0.00	$ 203,167.07	$ 0.00	$ 0.00	$ 43,693.01	$ 159,474.06
FUND TOTAL: 45590				**$ 203,167.07**	**$ 0.00**	**$ 203,167.07**	**$ 0.00**	**$ 0.00**	**$ 43,693.01**	**$ 159,474.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45600	00090	0	6	$ 51,165,058.56	$ 269,029.07	$ 50,896,029.49	$ 0.00	$ 0.00	$ 35,110,488.00	$ 15,785,541.49
45600	00090	*	6	$ 51,165,058.56	$ 269,029.07	$ 50,896,029.49	$ 0.00	$ 0.00	$ 35,110,488.00	$ 15,785,541.49
FUND TOTAL: 45600				**$ 51,165,058.56**	**$ 269,029.07**	**$ 50,896,029.49**	**$ 0.00**	**$ 0.00**	**$ 35,110,488.00**	**$ 15,785,541.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45630	00719	0	6	$ 2,130,980.59	$ 50,000.00	$ 2,080,980.59	$ 0.00	$ 0.00	$ 976,392.32	$ 1,104,588.27
45630	00719	*	6	$ 2,130,980.59	$ 50,000.00	$ 2,080,980.59	$ 0.00	$ 0.00	$ 976,392.32	$ 1,104,588.27
FUND TOTAL: 45630				**$ 2,130,980.59**	**$ 50,000.00**	**$ 2,080,980.59**	**$ 0.00**	**$ 0.00**	**$ 976,392.32**	**$ 1,104,588.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45670	00650	0	6	$ 10.61	$ 0.00	$ 10.61	$ 0.00	$ 0.00	$ 0.00	$ 10.61
45670	00650	*	6	$ 10.61	$ 0.00	$ 10.61	$ 0.00	$ 0.00	$ 0.00	$ 10.61
FUND TOTAL: 45670				**$ 10.61**	**$ 0.00**	**$ 10.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45690	00660	0	6	$ 689.81	$ 0.00	$ 689.81	$ 0.00	$ 0.00	$ 0.00	$ 689.81
45690	00660	*	6	$ 689.81	$ 0.00	$ 689.81	$ 0.00	$ 0.00	$ 0.00	$ 689.81
FUND TOTAL: 45690				**$ 689.81**	**$ 0.00**	**$ 689.81**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 689.81**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45700	00061	0	6	$ 55,192.02	$ 0.00	$ 55,192.02	$ 0.00	$ 0.00	$ 44.00	$ 55,148.02
45700	00061	*	6	$ 55,192.02	$ 0.00	$ 55,192.02	$ 0.00	$ 0.00	$ 44.00	$ 55,148.02
FUND TOTAL: 45700				**$ 55,192.02**	**$ 0.00**	**$ 55,192.02**	**$ 0.00**	**$ 0.00**	**$ 44.00**	**$ 55,148.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45720	00090	0	6	$ 4,837,483.46	$ 0.00	$ 4,837,483.46	$ 0.00	$ 0.00	$ 4,412,266.12	$ 425,217.34
45720	00090	*	6	$ 4,837,483.46	$ 0.00	$ 4,837,483.46	$ 0.00	$ 0.00	$ 4,412,266.12	$ 425,217.34
FUND TOTAL: 45720				**$ 4,837,483.46**	**$ 0.00**	**$ 4,837,483.46**	**$ 0.00**	**$ 0.00**	**$ 4,412,266.12**	**$ 425,217.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45725	00300	0	5	$ 2,148,092.81	$ 12.00	$ 2,148,080.81	$ 0.00	$ 0.00	$ 210,817.22	$ 1,937,263.59
45725	00300	*	5	$ 2,148,092.81	$ 12.00	$ 2,148,080.81	$ 0.00	$ 0.00	$ 210,817.22	$ 1,937,263.59
FUND TOTAL: 45725				**$ 2,148,092.81**	**$ 12.00**	**$ 2,148,080.81**	**$ 0.00**	**$ 0.00**	**$ 210,817.22**	**$ 1,937,263.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45740	00470	0	5	$ 18,113.55	$ 18,113.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45740	00470	*	5	$ 18,113.55	$ 18,113.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 45740				**$ 18,113.55**	**$ 18,113.55**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45750	00036	0	6	$ 732,973.44	$ 0.00	$ 732,973.44	$ 0.00	$ 0.00	$ 700,228.10	$ 32,745.34
45750	00036	*	6	$ 732,973.44	$ 0.00	$ 732,973.44	$ 0.00	$ 0.00	$ 700,228.10	$ 32,745.34
FUND TOTAL: 45750				**$ 732,973.44**	**$ 0.00**	**$ 732,973.44**	**$ 0.00**	**$ 0.00**	**$ 700,228.10**	**$ 32,745.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45760	00800	0	6	$ 6,749,258.60	$ 2,857.99	$ 6,746,400.61	$ 0.00	$ 291,275.00	$ 507,842.00	$ 5,947,283.61
45760	00800	*	6	$ 6,749,258.60	$ 2,857.99	$ 6,746,400.61	$ 0.00	$ 291,275.00	$ 507,842.00	$ 5,947,283.61
FUND TOTAL: 45760				**$ 6,749,258.60**	**$ 2,857.99**	**$ 6,746,400.61**	**$ 0.00**	**$ 291,275.00**	**$ 507,842.00**	**$ 5,947,283.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45770	00260	0	6	$ 9,390,464.10	$ 19,325.88	$ 9,371,138.22	$ 0.00	$ 0.00	$ 11,496,347.77	$ -2,125,209.55
45770	00260	*	6	$ 9,390,464.10	$ 19,325.88	$ 9,371,138.22	$ 0.00	$ 0.00	$ 11,496,347.77	$ -2,125,209.55
FUND TOTAL: 45770				**$ 9,390,464.10**	**$ 19,325.88**	**$ 9,371,138.22**	**$ 0.00**	**$ 0.00**	**$ 11,496,347.77**	**$ -2,125,209.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45780	00610	0	6	$ 196,607.02	$ 1,270.00	$ 195,337.02	$ 0.00	$ 0.00	$ 123,094.51	$ 72,242.51
45780	00610	*	6	$ 196,607.02	$ 1,270.00	$ 195,337.02	$ 0.00	$ 0.00	$ 123,094.51	$ 72,242.51
FUND TOTAL: 45780				**$ 196,607.02**	**$ 1,270.00**	**$ 195,337.02**	**$ 0.00**	**$ 0.00**	**$ 123,094.51**	**$ 72,242.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45800	00210	0	6	$ 925,968.89	$ 0.00	$ 925,968.89	$ 5,561.17	$ 0.00	$ 679,708.56	$ 240,699.16
45800	00210	*	6	$ 925,968.89	$ 0.00	$ 925,968.89	$ 5,561.17	$ 0.00	$ 679,708.56	$ 240,699.16
FUND TOTAL: 45800				**$ 925,968.89**	**$ 0.00**	**$ 925,968.89**	**$ 5,561.17**	**$ 0.00**	**$ 679,708.56**	**$ 240,699.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45810	00260	0	6	$ 814,431.62	$ 753.69	$ 813,677.93	$ 0.00	$ 0.00	$ 799,202.41	$ 14,475.52
45810	00260	*	6	$ 814,431.62	$ 753.69	$ 813,677.93	$ 0.00	$ 0.00	$ 799,202.41	$ 14,475.52
FUND TOTAL: 45810				**$ 814,431.62**	**$ 753.69**	**$ 813,677.93**	**$ 0.00**	**$ 0.00**	**$ 799,202.41**	**$ 14,475.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45840	00090	0	6	$ 214,963.33	$ 0.00	$ 214,963.33	$ 0.00	$ 0.00	$ 27,004.73	$ 187,958.60
45840	00090	*	6	$ 214,963.33	$ 0.00	$ 214,963.33	$ 0.00	$ 0.00	$ 27,004.73	$ 187,958.60
FUND TOTAL: 45840				**$ 214,963.33**	**$ 0.00**	**$ 214,963.33**	**$ 0.00**	**$ 0.00**	**$ 27,004.73**	**$ 187,958.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45860	00510	0	6	$ 9,202.79	$ 0.00	$ 9,202.79	$ 0.00	$ 0.00	$ 0.00	$ 9,202.79
45860	00510	*	6	$ 9,202.79	$ 0.00	$ 9,202.79	$ 0.00	$ 0.00	$ 0.00	$ 9,202.79
FUND TOTAL: 45860				**$ 9,202.79**	**$ 0.00**	**$ 9,202.79**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 9,202.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45870	00258	0	6	$ 21,328.32	$ 30.00	$ 21,298.32	$ 0.00	$ 0.00	$ 2,192.02	$ 19,106.30
45870	00258	*	6	$ 21,328.32	$ 30.00	$ 21,298.32	$ 0.00	$ 0.00	$ 2,192.02	$ 19,106.30
FUND TOTAL: 45870				**$ 21,328.32**	**$ 30.00**	**$ 21,298.32**	**$ 0.00**	**$ 0.00**	**$ 2,192.02**	**$ 19,106.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45880	00258	0	6	$ 1,005.28	$ 0.00	$ 1,005.28	$ 0.00	$ 0.00	$ 0.00	$ 1,005.28
45880	00258	*	6	$ 1,005.28	$ 0.00	$ 1,005.28	$ 0.00	$ 0.00	$ 0.00	$ 1,005.28
FUND TOTAL: 45880				**$ 1,005.28**	**$ 0.00**	**$ 1,005.28**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,005.28**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45890	00061	0	6	$ 35,600.70	$ 0.00	$ 35,600.70	$ 50.00	$ 0.00	$ 17,523.88	$ 18,026.82
45890	00061	*	6	$ 35,600.70	$ 0.00	$ 35,600.70	$ 50.00	$ 0.00	$ 17,523.88	$ 18,026.82
FUND TOTAL: 45890				**$ 35,600.70**	**$ 0.00**	**$ 35,600.70**	**$ 50.00**	**$ 0.00**	**$ 17,523.88**	**$ 18,026.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45900	00070	0	6	$ 37,426.95	$ 0.00	$ 37,426.95	$ 0.00	$ 0.00	$ 14,728.89	$ 22,698.06
45900	00070	*	6	$ 37,426.95	$ 0.00	$ 37,426.95	$ 0.00	$ 0.00	$ 14,728.89	$ 22,698.06
FUND TOTAL: 45900				**$ 37,426.95**	**$ 0.00**	**$ 37,426.95**	**$ 0.00**	**$ 0.00**	**$ 14,728.89**	**$ 22,698.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45930	00700	0	6	$ 7,746.68	$ 0.00	$ 7,746.68	$ 0.00	$ 0.00	$ 0.00	$ 7,746.68
45930	00700	*	6	$ 7,746.68	$ 0.00	$ 7,746.68	$ 0.00	$ 0.00	$ 0.00	$ 7,746.68
FUND TOTAL: 45930				**$ 7,746.68**	**$ 0.00**	**$ 7,746.68**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7,746.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45950	00410	0	5	$ 1,225,737.82	$ 953,638.63	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
45950	00410	1	5	$ 0.00	$ 0.00	$ 111,686.98	$ 0.00	$ 0.00	$ 111,686.98	$ 0.00
45950	00410	2	5	$ 0.00	$ 0.00	$ 1,589.57	$ 0.00	$ 0.00	$ 1,589.57	$ 0.00
45950	00410	3	5	$ 0.00	$ 0.00	$ 158,130.63	$ 0.00	$ 0.00	$ 134,554.63	$ 23,576.00
45950	00410	7	5	$ 0.00	$ 0.00	$ 692.01	$ 0.00	$ 0.00	$ 692.01	$ 0.00
45950	00410	*	5	$ 1,225,737.82	$ 953,638.63	$ 272,099.19	$ 0.00	$ 0.00	$ 248,523.19	$ 23,576.00
FUND TOTAL: 45950				**$ 1,225,737.82**	**$ 953,638.63**	**$ 272,099.19**	**$ 0.00**	**$ 0.00**	**$ 248,523.19**	**$ 23,576.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45960	00800	0	6	$ 22,073.57	$ 0.00	$ 22,073.57	$ 0.00	$ 0.00	$ 0.00	$ 22,073.57
45960	00800	*	6	$ 22,073.57	$ 0.00	$ 22,073.57	$ 0.00	$ 0.00	$ 0.00	$ 22,073.57
FUND TOTAL: 45960				**$ 22,073.57**	**$ 0.00**	**$ 22,073.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,073.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45970	00560	0	6	$ 79,200.11	$ 0.00	$ 79,200.11	$ 0.00	$ 0.00	$ 79,192.72	$ 7.39
45970	00560	*	6	$ 79,200.11	$ 0.00	$ 79,200.11	$ 0.00	$ 0.00	$ 79,192.72	$ 7.39
FUND TOTAL: 45970				**$ 79,200.11**	**$ 0.00**	**$ 79,200.11**	**$ 0.00**	**$ 0.00**	**$ 79,192.72**	**$ 7.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45980	00400	0	6	$ 658,531.01	$ 0.00	$ 658,531.01	$ 672.50	$ 2,500.00	$ 511,441.35	$ 143,917.16
45980	00400	*	6	$ 658,531.01	$ 0.00	$ 658,531.01	$ 672.50	$ 2,500.00	$ 511,441.35	$ 143,917.16
FUND TOTAL: 45980				**$ 658,531.01**	**$ 0.00**	**$ 658,531.01**	**$ 672.50**	**$ 2,500.00**	**$ 511,441.35**	**$ 143,917.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
45990	00400	0	6	$ 140,349.04	$ 0.00	$ 140,349.04	$ 0.00	$ 0.00	$ 55,670.53	$ 84,678.51
45990	00400	*	6	$ 140,349.04	$ 0.00	$ 140,349.04	$ 0.00	$ 0.00	$ 55,670.53	$ 84,678.51
FUND TOTAL: 45990				**$ 140,349.04**	**$ 0.00**	**$ 140,349.04**	**$ 0.00**	**$ 0.00**	**$ 55,670.53**	**$ 84,678.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46000	00400	0	6	$ 3,997,392.83	$ 37,711.38	$ 3,959,681.45	$ 17.28	$ 0.00	$ 1,967,080.73	$ 1,992,583.44
46000	00400	*	6	$ 3,997,392.83	$ 37,711.38	$ 3,959,681.45	$ 17.28	$ 0.00	$ 1,967,080.73	$ 1,992,583.44
FUND TOTAL: 46000				**$ 3,997,392.83**	**$ 37,711.38**	**$ 3,959,681.45**	**$ 17.28**	**$ 0.00**	**$ 1,967,080.73**	**$ 1,992,583.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46040	00067	0	5	$ 2,069,114.06	$ 339,388.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46040	00067	7	5	$ 0.00	$ 0.00	$ 1,729,726.00	$ 0.00	$ 0.00	$ 1,729,726.00	$ 0.00
46040	00067	*	5	$ 2,069,114.06	$ 339,388.06	$ 1,729,726.00	$ 0.00	$ 0.00	$ 1,729,726.00	$ 0.00
FUND TOTAL: 46040				**$ 2,069,114.06**	**$ 339,388.06**	**$ 1,729,726.00**	**$ 0.00**	**$ 0.00**	**$ 1,729,726.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46050	00190	0	5	$ 790,545.15	$ 790,545.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46050	00190	*	5	$ 790,545.15	$ 790,545.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46050				**$ 790,545.15**	**$ 790,545.15**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46060	00260	0	5	$ 904,491.43	$ 899,927.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46060	00260	7	5	$ 0.00	$ 0.00	$ 4,563.92	$ 0.00	$ 0.00	$ 4,563.92	$ 0.00
46060	00260	*	5	$ 904,491.43	$ 899,927.51	$ 4,563.92	$ 0.00	$ 0.00	$ 4,563.92	$ 0.00
FUND TOTAL: 46060				**$ 904,491.43**	**$ 899,927.51**	**$ 4,563.92**	**$ 0.00**	**$ 0.00**	**$ 4,563.92**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46070	00040	0	6	$ 1,087,298.46	$ 1,936.19	$ 1,085,362.27	$ 0.00	$ 2,034.00	$ 318,380.89	$ 764,947.38
46070	00040	*	6	$ 1,087,298.46	$ 1,936.19	$ 1,085,362.27	$ 0.00	$ 2,034.00	$ 318,380.89	$ 764,947.38
FUND TOTAL: 46070				**$ 1,087,298.46**	**$ 1,936.19**	**$ 1,085,362.27**	**$ 0.00**	**$ 2,034.00**	**$ 318,380.89**	**$ 764,947.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46100	00400	0	6	$ 389,290.00	$ 0.00	$ 389,290.00	$ 0.00	$ 0.00	$ 139,011.70	$ 250,278.30
46100	00400	*	6	$ 389,290.00	$ 0.00	$ 389,290.00	$ 0.00	$ 0.00	$ 139,011.70	$ 250,278.30
FUND TOTAL: 46100				**$ 389,290.00**	**$ 0.00**	**$ 389,290.00**	**$ 0.00**	**$ 0.00**	**$ 139,011.70**	**$ 250,278.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46110	00400	0	6	$ 145,954.00	$ 0.00	$ 145,954.00	$ 0.00	$ 5,185.00	$ 18,665.49	$ 122,103.51
46110	00400	*	6	$ 145,954.00	$ 0.00	$ 145,954.00	$ 0.00	$ 5,185.00	$ 18,665.49	$ 122,103.51
FUND TOTAL: 46110				**$ 145,954.00**	**$ 0.00**	**$ 145,954.00**	**$ 0.00**	**$ 5,185.00**	**$ 18,665.49**	**$ 122,103.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46120	00400	0	6	$ 122,769.19	$ 0.00	$ 122,769.19	$ 0.00	$ 0.00	$ 0.00	$ 122,769.19
46120	00400	*	6	$ 122,769.19	$ 0.00	$ 122,769.19	$ 0.00	$ 0.00	$ 0.00	$ 122,769.19
FUND TOTAL: 46120				**$ 122,769.19**	**$ 0.00**	**$ 122,769.19**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 122,769.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46130	00400	0	6	$ 30,413.69	$ 0.00	$ 30,413.69	$ 0.00	$ 0.00	$ 6,791.68	$ 23,622.01
46130	00400	*	6	$ 30,413.69	$ 0.00	$ 30,413.69	$ 0.00	$ 0.00	$ 6,791.68	$ 23,622.01
FUND TOTAL: 46130				**$ 30,413.69**	**$ 0.00**	**$ 30,413.69**	**$ 0.00**	**$ 0.00**	**$ 6,791.68**	**$ 23,622.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46160	00730	0	6	$ 253,996.31	$ 0.00	$ 253,996.31	$ 647.40	$ 0.00	$ 164,590.75	$ 88,758.16
46160	00730	*	6	$ 253,996.31	$ 0.00	$ 253,996.31	$ 647.40	$ 0.00	$ 164,590.75	$ 88,758.16
FUND TOTAL: 46160				**$ 253,996.31**	**$ 0.00**	**$ 253,996.31**	**$ 647.40**	**$ 0.00**	**$ 164,590.75**	**$ 88,758.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46170	00090	0	6	$ 135,894.90	$ 0.00	$ 135,894.90	$ 0.00	$ 0.00	$ 0.00	$ 135,894.90
46170	00090	*	6	$ 135,894.90	$ 0.00	$ 135,894.90	$ 0.00	$ 0.00	$ 0.00	$ 135,894.90
FUND TOTAL: 46170				**$ 135,894.90**	**$ 0.00**	**$ 135,894.90**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 135,894.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46180	00430	0	5	$ 84,468.27	$ 84,468.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46180	00430	*	5	$ 84,468.27	$ 84,468.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46180				**$ 84,468.27**	**$ 84,468.27**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46210	00038	0	6	$ 139,012.85	$ 141.74	$ 138,871.11	$ 0.00	$ 0.00	$ 187,959.60	$ -49,088.49
46210	00038	*	6	$ 139,012.85	$ 141.74	$ 138,871.11	$ 0.00	$ 0.00	$ 187,959.60	$ -49,088.49
FUND TOTAL: 46210				**$ 139,012.85**	**$ 141.74**	**$ 138,871.11**	**$ 0.00**	**$ 0.00**	**$ 187,959.60**	**$ -49,088.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46230	00440	0	5	$ 427.90	$ 427.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46230	00440	*	5	$ 427.90	$ 427.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46230				**$ 427.90**	**$ 427.90**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46250	00500	0	5	$ 3,696.00	$ 3,696.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46250	00500	*	5	$ 3,696.00	$ 3,696.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46250				**$ 3,696.00**	**$ 3,696.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46270	00615	0	6	$ 262,099.95	$ 110.84	$ 261,989.11	$ 0.00	$ 0.00	$ 205,031.96	$ 56,957.15
46270	00615	*	6	$ 262,099.95	$ 110.84	$ 261,989.11	$ 0.00	$ 0.00	$ 205,031.96	$ 56,957.15
FUND TOTAL: 46270				**$ 262,099.95**	**$ 110.84**	**$ 261,989.11**	**$ 0.00**	**$ 0.00**	**$ 205,031.96**	**$ 56,957.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46280	00100	0	6	$ 1,996.56	$ 0.00	$ 1,996.56	$ 0.00	$ 0.00	$ 0.00	$ 1,996.56
46280	00100	*	6	$ 1,996.56	$ 0.00	$ 1,996.56	$ 0.00	$ 0.00	$ 0.00	$ 1,996.56
FUND TOTAL: 46280				**$ 1,996.56**	**$ 0.00**	**$ 1,996.56**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,996.56**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46300	00400	0	6	$ 121,214.00	$ 3,392.00	$ 117,822.00	$ 0.00	$ 0.00	$ 95,750.00	$ 22,072.00
46300	00400	*	6	$ 121,214.00	$ 3,392.00	$ 117,822.00	$ 0.00	$ 0.00	$ 95,750.00	$ 22,072.00
FUND TOTAL: 46300				**$ 121,214.00**	**$ 3,392.00**	**$ 117,822.00**	**$ 0.00**	**$ 0.00**	**$ 95,750.00**	**$ 22,072.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46302	00400	0	6	$ 57,050.22	$ 0.00	$ 57,050.22	$ 0.00	$ 0.00	$ 0.00	$ 57,050.22
46302	00400	*	6	$ 57,050.22	$ 0.00	$ 57,050.22	$ 0.00	$ 0.00	$ 0.00	$ 57,050.22
FUND TOTAL: 46302				**$ 57,050.22**	**$ 0.00**	**$ 57,050.22**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 57,050.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46304	00400	0	6	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 34,927.00	$ 0.00	$ 15,073.00
46304	00400	*	6	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 34,927.00	$ 0.00	$ 15,073.00
FUND TOTAL: 46304				**$ 50,000.00**	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	**$ 34,927.00**	**$ 0.00**	**$ 15,073.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46310	00450	0	5	$ 29,448.89	$ 29,448.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46310	00450	*	5	$ 29,448.89	$ 29,448.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46310				**$ 29,448.89**	**$ 29,448.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46320	00700	0	6	$ 18,836.78	$ 0.00	$ 18,836.78	$ 0.00	$ 0.00	$ 11,250.00	$ 7,586.78
46320	00700	*	6	$ 18,836.78	$ 0.00	$ 18,836.78	$ 0.00	$ 0.00	$ 11,250.00	$ 7,586.78
FUND TOTAL: 46320				**$ 18,836.78**	**$ 0.00**	**$ 18,836.78**	**$ 0.00**	**$ 0.00**	**$ 11,250.00**	**$ 7,586.78**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46330	00235	0	6	$ 8,589.98	$ 0.00	$ 8,589.98	$ 0.00	$ 0.00	$ 0.00	$ 8,589.98
46330	00235	*	6	$ 8,589.98	$ 0.00	$ 8,589.98	$ 0.00	$ 0.00	$ 0.00	$ 8,589.98
FUND TOTAL: 46330				**$ 8,589.98**	**$ 0.00**	**$ 8,589.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,589.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46340	00265	0	6	$ 12,820.59	$ 0.00	$ 12,820.59	$ 0.00	$ 0.00	$ 0.00	$ 12,820.59
46340	00265	*	6	$ 12,820.59	$ 0.00	$ 12,820.59	$ 0.00	$ 0.00	$ 0.00	$ 12,820.59
FUND TOTAL: 46340				**$ 12,820.59**	**$ 0.00**	**$ 12,820.59**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,820.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46360	00497	0	5	$ 4,349,789.45	$ 3,338,927.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46360	00497	1	5	$ 0.00	$ 0.00	$ 16,331.10	$ 0.00	$ 0.00	$ 16,331.10	$ 0.00
46360	00497	2	5	$ 0.00	$ 0.00	$ -371.42	$ 0.00	$ 0.00	$ -371.42	$ 0.00
46360	00497	3	5	$ 0.00	$ 0.00	$ 993,680.88	$ 0.00	$ 0.00	$ 993,680.88	$ 0.00
46360	00497	4	5	$ 0.00	$ 0.00	$ 96.44	$ 0.00	$ 0.00	$ 96.44	$ 0.00
46360	00497	5	5	$ 0.00	$ 0.00	$ 717.55	$ 0.00	$ 0.00	$ 717.55	$ 0.00
46360	00497	7	5	$ 0.00	$ 0.00	$ 10.31	$ 0.00	$ 0.00	$ 10.31	$ 0.00
46360	00497	8	5	$ 0.00	$ 0.00	$ 229.03	$ 0.00	$ 0.00	$ 229.03	$ 0.00
46360	00497	9	5	$ 0.00	$ 0.00	$ 168.05	$ 0.00	$ 0.00	$ 168.05	$ 0.00
46360	00497	*	5	$ 4,349,789.45	$ 3,338,927.51	$ 1,010,861.94	$ 0.00	$ 0.00	$ 1,010,861.94	$ 0.00
FUND TOTAL: 46360				**$ 4,349,789.45**	**$ 3,338,927.51**	**$ 1,010,861.94**	**$ 0.00**	**$ 0.00**	**$ 1,010,861.94**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46370	00497	0	5	$ 795,132.70	$ 790,032.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
46370	00497	1	5	$ 0.00	$ 0.00	$ 2,061.35	$ 0.00	$ 0.00	$ 2,061.35	0.00
46370	00497	2	5	$ 0.00	$ 0.00	$ 16.06	$ 0.00	$ 0.00	$ 16.06	0.00
46370	00497	3	5	$ 0.00	$ 0.00	$ 2,942.33	$ 0.00	$ 0.00	$ 2,942.33	0.00
46370	00497	4	5	$ 0.00	$ 0.00	$ 3.92	$ 0.00	$ 0.00	$ 3.92	0.00
46370	00497	5	5	$ 0.00	$ 0.00	$ 54.88	$ 0.00	$ 0.00	$ 54.88	0.00
46370	00497	7	5	$ 0.00	$ 0.00	$ 3.29	$ 0.00	$ 0.00	$ 3.29	0.00
46370	00497	8	5	$ 0.00	$ 0.00	$ 9.64	$ 0.00	$ 0.00	$ 9.64	0.00
46370	00497	9	5	$ 0.00	$ 0.00	$ 9.04	$ 0.00	$ 0.00	$ 9.04	0.00
46370	00497	*	5	$ 795,132.70	$ 790,032.19	$ 5,100.51	$ 0.00	$ 0.00	$ 5,100.51	0.00
FUND TOTAL: 46370				**$ 795,132.70**	**$ 790,032.19**	**$ 5,100.51**	**$ 0.00**	**$ 0.00**	**$ 5,100.51**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46380	00497	0	5	$ 1,538,648.29	$ 1,245,057.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46380	00497	1	5	$ 0.00	$ 0.00	$ 506.71	$ 0.00	$ 0.00	$ 506.71	$ 0.00
46380	00497	2	5	$ 0.00	$ 0.00	$ 236,393.82	$ 0.00	$ 0.00	$ 127.09	$ 236,266.73
46380	00497	3	5	$ 0.00	$ 0.00	$ 2,507.88	$ 0.00	$ 0.00	$ 2,507.88	$ 0.00
46380	00497	4	5	$ 0.00	$ 0.00	$ 440.15	$ 0.00	$ 0.00	$ 440.15	$ 0.00
46380	00497	5	5	$ 0.00	$ 0.00	$ 1.59	$ 0.00	$ 0.00	$ 1.59	$ 0.00
46380	00497	7	5	$ 0.00	$ 0.00	$ 52,813.88	$ 0.00	$ 0.00	$ 52,813.88	$ 0.00
46380	00497	8	5	$ 0.00	$ 0.00	$ 926.81	$ 0.00	$ 0.00	$ 926.81	$ 0.00
46380	00497	9	5	$ 0.00	$ 0.00	$ 0.28	$ 0.00	$ 0.00	$ 0.28	$ 0.00
46380	00497	*	5	$ 1,538,648.29	$ 1,245,057.17	$ 293,591.12	$ 0.00	$ 0.00	$ 57,324.39	$ 236,266.73
FUND TOTAL: 46380$				**1,538,648.29 $**	**1,245,057.17 $**	**293,591.12 $**	**0.00 $**	**0.00 $**	**57,324.39 $**	**236,266.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46390	00260	0	5	$ 235,000.00	$ 17,208.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46390	00260	2	5	$ 0.00	$ 0.00	$ 217,792.00	$ 0.00	$ 0.00	$ 217,792.00	$ 0.00
46390	00260	*	5	$ 235,000.00	$ 17,208.00	$ 217,792.00	$ 0.00	$ 0.00	$ 217,792.00	$ 0.00
FUND TOTAL: 46390				**$ 235,000.00**	**$ 17,208.00**	**$ 217,792.00**	**$ 0.00**	**$ 0.00**	**$ 217,792.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46420	00560	0	6	$ 178,357.34	$ 400.00	$ 177,957.34	$ 0.00	$ 0.00	$ 96,503.99	$ 81,453.35
46420	00560	*	6	$ 178,357.34	$ 400.00	$ 177,957.34	$ 0.00	$ 0.00	$ 96,503.99	$ 81,453.35
FUND TOTAL: 46420				**$ 178,357.34**	**$ 400.00**	**$ 177,957.34**	**$ 0.00**	**$ 0.00**	**$ 96,503.99**	**$ 81,453.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46540	00300	0	6	$ 1,233,498.14	$ 0.00	$ 1,233,498.14	$ 100.00	$ 2,768.00	$ 205,626.86	$ 1,025,003.28
46540	00300	*	6	$ 1,233,498.14	$ 0.00	$ 1,233,498.14	$ 100.00	$ 2,768.00	$ 205,626.86	$ 1,025,003.28
FUND TOTAL: 46540				**$ 1,233,498.14**	**$ 0.00**	**$ 1,233,498.14**	**$ 100.00**	**$ 2,768.00**	**$ 205,626.86**	**$ 1,025,003.28**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46580	00500	0	5	$ 28,666.50	$ 28,666.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46580	00500	*	5	$ 28,666.50	$ 28,666.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46580				**$ 28,666.50**	**$ 28,666.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46590	00385	0	5	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
46590	00385	7	5	$ 0.00	$ 0.00	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
46590	00385	*	5	$ 1,300.00	$ 0.00	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
FUND TOTAL: 46590				**$ 1,300.00**	**$ 0.00**	**$ 1,300.00**	**$ 0.00**	**$ 0.00**	**$ 1,300.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46620	00495	0	6	$ 3.20	$ 0.00	$ 3.20	$ 0.00	$ 0.00	$ 3.20	$ 0.00
46620	00495	*	6	$ 3.20	$ 0.00	$ 3.20	$ 0.00	$ 0.00	$ 3.20	$ 0.00
FUND TOTAL: 46620				**$ 3.20**	**$ 0.00**	**$ 3.20**	**$ 0.00**	**$ 0.00**	**$ 3.20**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46630	00235	0	6	$ 559,326.06	$ 0.00	$ 559,326.06	$ 0.00	$ 0.00	$ 0.00	$ 559,326.06
46630	00235	*	6	$ 559,326.06	$ 0.00	$ 559,326.06	$ 0.00	$ 0.00	$ 0.00	$ 559,326.06
FUND TOTAL: 46630				**$ 559,326.06**	**$ 0.00**	**$ 559,326.06**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 559,326.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46640	00340	0	6	$ 1,622,621.62	$ 0.00	$ 1,622,621.62	$ 0.00	$ 0.00	$ 0.00	$ 1,622,621.62
46640	00340	*	6	$ 1,622,621.62	$ 0.00	$ 1,622,621.62	$ 0.00	$ 0.00	$ 0.00	$ 1,622,621.62
FUND TOTAL: 46640				**$ 1,622,621.62**	**$ 0.00**	**$ 1,622,621.62**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,622,621.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46650	00235	0	6	$ 601,716.38	$ 0.00	$ 601,716.38	$ 0.00	$ 0.00	$ 0.00	$ 601,716.38
46650	00235	*	6	$ 601,716.38	$ 0.00	$ 601,716.38	$ 0.00	$ 0.00	$ 0.00	$ 601,716.38
FUND TOTAL: 46650				**$ 601,716.38**	**$ 0.00**	**$ 601,716.38**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 601,716.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46670	00705	0	6	$ 376,460.92	$ 0.00	$ 376,460.92	$ 0.00	$ 0.00	$ 60,331.93	$ 316,128.99
46670	00705	*	6	$ 376,460.92	$ 0.00	$ 376,460.92	$ 0.00	$ 0.00	$ 60,331.93	$ 316,128.99
FUND TOTAL: 46670				**$ 376,460.92**	**$ 0.00**	**$ 376,460.92**	**$ 0.00**	**$ 0.00**	**$ 60,331.93**	**$ 316,128.99**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46680	00090	0	6	$ 81,998,159.13	$ 697,843.78	$ 81,300,315.35	$ 0.00	$ 0.00	$ 66,671,815.06	$ 14,628,500.29
46680	00090	*	6	$ 81,998,159.13	$ 697,843.78	$ 81,300,315.35	$ 0.00	$ 0.00	$ 66,671,815.06	$ 14,628,500.29
FUND TOTAL: 46680				**$ 81,998,159.13**	**$ 697,843.78**	**$ 81,300,315.35**	**$ 0.00**	**$ 0.00**	**$ 66,671,815.06**	**$ 14,628,500.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46710	00700	0	6	$ 780,390.49	$ 0.00	$ 780,390.49	$ 0.00	$ 0.00	$ 461,265.00	$ 319,125.49
46710	00700	*	6	$ 780,390.49	$ 0.00	$ 780,390.49	$ 0.00	$ 0.00	$ 461,265.00	$ 319,125.49
FUND TOTAL: 46710				**$ 780,390.49**	**$ 0.00**	**$ 780,390.49**	**$ 0.00**	**$ 0.00**	**$ 461,265.00**	**$ 319,125.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46720	00190	0	6	$ 10,970,756.01	$ 0.00	$ 10,970,756.01	$ 67,524.69	$ 74,515.53	$ 10,111,093.15	$ 717,622.64
46720	00190	*	6	$ 10,970,756.01	$ 0.00	$ 10,970,756.01	$ 67,524.69	$ 74,515.53	$ 10,111,093.15	$ 717,622.64
FUND TOTAL: 46720				**$ 10,970,756.01**	**$ 0.00**	**$ 10,970,756.01**	**$ 67,524.69**	**$ 74,515.53**	**$ 10,111,093.15**	**$ 717,622.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46750	00046	0	6	$ 1,010,845.59	$ 2,268.09	$ 1,008,577.50	$ 0.00	$ 0.00	$ 261,221.65	$ 747,355.85
46750	00046	*	6	$ 1,010,845.59	$ 2,268.09	$ 1,008,577.50	$ 0.00	$ 0.00	$ 261,221.65	$ 747,355.85
FUND TOTAL: 46750				**$ 1,010,845.59**	**$ 2,268.09**	**$ 1,008,577.50**	**$ 0.00**	**$ 0.00**	**$ 261,221.65**	**$ 747,355.85**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46755	00046	0	5	$ 184,350.00	$ 15,964.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46755	00046	1	5	$ 0.00	$ 0.00	$ 158,250.00	$ 0.00	$ 0.00	$ 158,250.00	$ 0.00
46755	00046	2	5	$ 0.00	$ 0.00	$ 1,051.57	$ 0.00	$ 0.00	$ 1,051.57	$ 0.00
46755	00046	3	5	$ 0.00	$ 0.00	$ 5,818.66	$ 0.00	$ 0.00	$ 5,818.66	$ 0.00
46755	00046	4	5	$ 0.00	$ 0.00	$ 316.51	$ 0.00	$ 0.00	$ 316.51	$ 0.00
46755	00046	5	5	$ 0.00	$ 0.00	$ 176.45	$ 0.00	$ 0.00	$ 176.45	$ 0.00
46755	00046	8	5	$ 0.00	$ 0.00	$ 860.80	$ 0.00	$ 0.00	$ 860.80	$ 0.00
46755	00046	9	5	$ 0.00	$ 0.00	$ 1,911.50	$ 0.00	$ 0.00	$ 1,911.50	$ 0.00
46755	00046	*	5	$ 184,350.00	$ 15,964.51	$ 168,385.49	$ 0.00	$ 0.00	$ 168,385.49	$ 0.00
FUND TOTAL: 46755				**$ 184,350.00**	**$ 15,964.51**	**$ 168,385.49**	**$ 0.00**	**$ 0.00**	**$ 168,385.49**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46760	00730	0	6	$ 25,322.56	$ 0.00	$ 25,322.56	$ 0.00	$ 0.00	$ 4,295.55	$ 21,027.01
46760	00730	*	6	$ 25,322.56	$ 0.00	$ 25,322.56	$ 0.00	$ 0.00	$ 4,295.55	$ 21,027.01
FUND TOTAL: 46760				**$ 25,322.56**	**$ 0.00**	**$ 25,322.56**	**$ 0.00**	**$ 0.00**	**$ 4,295.55**	**$ 21,027.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46830	00705	0	6	$ 323,011.01	$ 8,600.00	$ 314,411.01	$ 0.00	$ 0.00	$ 0.00	$ 314,411.01
46830	00705	*	6	$ 323,011.01	$ 8,600.00	$ 314,411.01	$ 0.00	$ 0.00	$ 0.00	$ 314,411.01
FUND TOTAL: 46830				**$ 323,011.01**	**$ 8,600.00**	**$ 314,411.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 314,411.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46835	00700	0	6	$ 225,157.48	$ 0.00	$ 225,157.48	$ 0.00	$ 0.00	$ 0.00	$ 225,157.48
46835	00700	*	6	$ 225,157.48	$ 0.00	$ 225,157.48	$ 0.00	$ 0.00	$ 0.00	$ 225,157.48
FUND TOTAL: 46835				**$ 225,157.48**	**$ 0.00**	**$ 225,157.48**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 225,157.48**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46840	00057	0	6	$ 9,169,220.59	$ 0.00	$ 9,169,220.59	$ 0.00	$ -246,348.00	$ 12,102,272.99	$ -2,686,704.40
46840	00057	*	6	$ 9,169,220.59	$ 0.00	$ 9,169,220.59	$ 0.00	$ -246,348.00	$ 12,102,272.99	$ -2,686,704.40
FUND TOTAL: 46840				**$ 9,169,220.59**	**$ 0.00**	**$ 9,169,220.59**	**$ 0.00**	**$ -246,348.00**	**$ 12,102,272.99**	**$ -2,686,704.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46857	00495	0	3	$ 1,813,503.94	$ -1,789,270.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46857	00495	2	3	$ 0.00	$ 0.00	$ 1,809,219.68	$ 0.00	$ 0.00	$ 0.00	$ 1,809,219.68
46857	00495	3	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 616,035.50	$ -616,035.50
46857	00495	7	3	$ 0.00	$ 0.00	$ 1,793,554.92	$ 0.00	$ 0.00	$ 0.00	$ 1,793,554.92
46857	00495	*	3	$ 1,813,503.94	$ -1,789,270.66	$ 3,602,774.60	$ 0.00	$ 0.00	$ 616,035.50	$ 2,986,739.10
FUND TOTAL: 46857				**$ 1,813,503.94**	**$ -1,789,270.66**	**$ 3,602,774.60**	**$ 0.00**	**$ 0.00**	**$ 616,035.50**	**$ 2,986,739.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46865	00300	0	5	$ 1,046,790.85	$ 123.85	$ 1,046,667.00	$ 0.00	$ 110,912.00	$ 1,165,645.79	$ -229,890.79
46865	00300	*	5	$ 1,046,790.85	$ 123.85	$ 1,046,667.00	$ 0.00	$ 110,912.00	$ 1,165,645.79	$ -229,890.79
FUND TOTAL: 46865				**$ 1,046,790.85**	**$ 123.85**	**$ 1,046,667.00**	**$ 0.00**	**$ 110,912.00**	**$ 1,165,645.79**	**$ -229,890.79**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46880	00550	0	6	$ 1,178,728.18	$ 0.00	$ 1,178,728.18	$ 0.00	$ 0.00	$ 250,034.06	$ 928,694.12
46880	00550	*	6	$ 1,178,728.18	$ 0.00	$ 1,178,728.18	$ 0.00	$ 0.00	$ 250,034.06	$ 928,694.12
FUND TOTAL: 46880				**$ 1,178,728.18**	**$ 0.00**	**$ 1,178,728.18**	**$ 0.00**	**$ 0.00**	**$ 250,034.06**	**$ 928,694.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46910	00497	0	5	$ 13,849.81	$ 13,849.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46910	00497	*	5	$ 13,849.81	$ 13,849.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 46910				**$ 13,849.81**	**$ 13,849.81**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46980	00570	0	5	$ 12,765,288.98	$ 10,867,050.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
46980	00570	2	5	$ 0.00	$ 0.00	$ 7.40	$ 0.00	$ 0.00	$ 5.00	$ 2.40
46980	00570	3	5	$ 0.00	$ 0.00	$ 1,598,230.93	$ 0.00	$ 0.00	$ 1,602,142.17	$ -3,911.24
46980	00570	7	5	$ 0.00	$ 0.00	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00
46980	00570	*	5	$ 12,765,288.98	$ 10,867,050.65	$ 1,898,238.33	$ 0.00	$ 0.00	$ 1,602,147.17	$ 296,091.16
FUND TOTAL: 46980				**$ 12,765,288.98**	**$ 10,867,050.65**	**$ 1,898,238.33**	**$ 0.00**	**$ 0.00**	**$ 1,602,147.17**	**$ 296,091.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
46985	00503	0	6	$ 54,136,179.77	$ 0.00	$ 54,136,179.77	$ 0.00	$ 0.00	$ 175,456,684.73	$ -121,320,504.96
46985	00503	*	6	$ 54,136,179.77	$ 0.00	$ 54,136,179.77	$ 0.00	$ 0.00	$ 175,456,684.73	$ -121,320,504.96
FUND TOTAL: 46985				**$ 54,136,179.77**	**$ 0.00**	**$ 54,136,179.77**	**$ 0.00**	**$ 0.00**	**$ 175,456,684.73**	**$ -121,320,504.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47000	00550	0	6	$ 2,482.86	$ 0.00	$ 2,482.86	$ 0.00	$ 0.00	$ 0.00	$ 2,482.86
47000	00550	*	6	$ 2,482.86	$ 0.00	$ 2,482.86	$ 0.00	$ 0.00	$ 0.00	$ 2,482.86
FUND TOTAL: 47000				**$ 2,482.86**	**$ 0.00**	**$ 2,482.86**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,482.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47010	00580	0	6	$ 25.58	$ 0.00	$ 25.58	$ 0.00	$ 0.00	$ 0.00	$ 25.58
47010	00580	*	6	$ 25.58	$ 0.00	$ 25.58	$ 0.00	$ 0.00	$ 0.00	$ 25.58
FUND TOTAL: 47010				**$ 25.58**	**$ 0.00**	**$ 25.58**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47040	00510	0	6	$ 72,822,622.86	$ 2,142.75	$ 72,820,480.11	$ 0.00	$ 15,442,964.36	$ 19,237,608.04	$ 38,139,907.71
47040	00510	*	6	$ 72,822,622.86	$ 2,142.75	$ 72,820,480.11	$ 0.00	$ 15,442,964.36	$ 19,237,608.04	$ 38,139,907.71
FUND TOTAL: 47040				**$ 72,822,622.86**	**$ 2,142.75**	**$ 72,820,480.11**	**$ 0.00**	**$ 15,442,964.36**	**$ 19,237,608.04**	**$ 38,139,907.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47050	00450	0	5	$ 197,766.00	$ 197,766.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47050	00450	*	5	$ 197,766.00	$ 197,766.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 47050				**$ 197,766.00**	**$ 197,766.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47070	00610	0	6	$ 184,683.35	$ 515.00	$ 184,168.35	$ 0.00	$ 0.00	$ 88,346.35	$ 95,822.00
47070	00610	*	6	$ 184,683.35	$ 515.00	$ 184,168.35	$ 0.00	$ 0.00	$ 88,346.35	$ 95,822.00
FUND TOTAL: 47070				**$ 184,683.35**	**$ 515.00**	**$ 184,168.35**	**$ 0.00**	**$ 0.00**	**$ 88,346.35**	**$ 95,822.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47080	00160	0	5	$ 1,340.00	$ 0.00	$ 1,340.00	$ 0.00	$ 0.00	$ 0.00	$ 1,340.00
47080	00160	*	5	$ 1,340.00	$ 0.00	$ 1,340.00	$ 0.00	$ 0.00	$ 0.00	$ 1,340.00
FUND TOTAL: 47080				**$ 1,340.00**	**$ 0.00**	**$ 1,340.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,340.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47090	00385	0	6	$ 2,206.64	$ 0.00	$ 2,206.64	$ 0.00	$ 0.00	$ 0.00	$ 2,206.64
47090	00385	*	6	$ 2,206.64	$ 0.00	$ 2,206.64	$ 0.00	$ 0.00	$ 0.00	$ 2,206.64
FUND TOTAL: 47090				**$ 2,206.64**	**$ 0.00**	**$ 2,206.64**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,206.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47110	00160	0	5	$ 10,719.98	$ 0.00	$ 10,719.98	$ 0.00	$ 0.00	$ 6,931.05	$ 3,788.93
47110	00160	*	5	$ 10,719.98	$ 0.00	$ 10,719.98	$ 0.00	$ 0.00	$ 6,931.05	$ 3,788.93
FUND TOTAL: 47110				**$ 10,719.98**	**$ 0.00**	**$ 10,719.98**	**$ 0.00**	**$ 0.00**	**$ 6,931.05**	**$ 3,788.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47140	00410	0	5	$ 5,468,918.20	$ 4,394,821.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47140	00410	1	5	$ 0.00	$ 0.00	$ 9,447.53	$ 0.00	$ 0.00	$ 9,447.53	$ 0.00
47140	00410	2	5	$ 0.00	$ 0.00	$ 353.34	$ 0.00	$ 0.00	$ 353.34	$ 0.00
47140	00410	3	5	$ 0.00	$ 0.00	$ 714,643.84	$ 0.00	$ 0.00	$ 714,643.84	$ 0.00
47140	00410	4	5	$ 0.00	$ 0.00	$ 56.89	$ 0.00	$ 0.00	$ 56.89	$ 0.00
47140	00410	5	5	$ 0.00	$ 0.00	$ 80.33	$ 0.00	$ 0.00	$ 80.33	$ 0.00
47140	00410	7	5	$ 0.00	$ 0.00	$ 349,487.95	$ 0.00	$ 0.00	$ 349,487.95	$ 0.00
47140	00410	8	5	$ 0.00	$ 0.00	$ 26.16	$ 0.00	$ 0.00	$ 26.16	$ 0.00
47140	00410	9	5	$ 0.00	$ 0.00	$ 0.36	$ 0.00	$ 0.00	$ 0.36	$ 0.00
47140	00410	*	5	$ 5,468,918.20	$ 4,394,821.80	$ 1,074,096.40	$ 0.00	$ 0.00	$ 1,074,096.40	$ 0.00
FUND TOTAL: 47140				**$ 5,468,918.20**	**$ 4,394,821.80**	**$ 1,074,096.40**	**$ 0.00**	**$ 0.00**	**$ 1,074,096.40**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47160	00032	0	6	$ 1,375.75	$ 0.00	$ 1,375.75	$ 0.00	$ 0.00	$ 0.00	$ 1,375.75
47160	00032	*	6	$ 1,375.75	$ 0.00	$ 1,375.75	$ 0.00	$ 0.00	$ 0.00	$ 1,375.75
FUND TOTAL: 47160				**$ 1,375.75**	**$ 0.00**	**$ 1,375.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,375.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47170	00040	0	6	$ 157,428.28	$ 833.86	$ 156,594.42	$ 0.00	$ 0.00	$ 183.40	$ 156,411.02
47170	00040	*	6	$ 157,428.28	$ 833.86	$ 156,594.42	$ 0.00	$ 0.00	$ 183.40	$ 156,411.02
FUND TOTAL: 47170				**$ 157,428.28**	**$ 833.86**	**$ 156,594.42**	**$ 0.00**	**$ 0.00**	**$ 183.40**	**$ 156,411.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47180	00300	0	6	$ 753,245.53	$ 0.00	$ 753,245.53	$ 0.00	$ 0.00	$ 502,411.78	$ 250,833.75
47180	00300	*	6	$ 753,245.53	$ 0.00	$ 753,245.53	$ 0.00	$ 0.00	$ 502,411.78	$ 250,833.75
FUND TOTAL: 47180				**$ 753,245.53**	**$ 0.00**	**$ 753,245.53**	**$ 0.00**	**$ 0.00**	**$ 502,411.78**	**$ 250,833.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47190	00650	0	6	$ 311.95	$ 0.00	$ 311.95	$ 0.00	$ 0.00	$ 0.00	$ 311.95
47190	00650	*	6	$ 311.95	$ 0.00	$ 311.95	$ 0.00	$ 0.00	$ 0.00	$ 311.95
FUND TOTAL: 47190				**$ 311.95**	**$ 0.00**	**$ 311.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 311.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47200	00497	2	5	$ 1,687,218.02	$ 1,267,218.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47200	00497	7	5	$ 0.00	$ 0.00	$ 420,000.00	$ 0.00	$ 0.00	$ 210,000.00	$ 210,000.00
47200	00497	*	5	$ 1,687,218.02	$ 1,267,218.02	$ 420,000.00	$ 0.00	$ 0.00	$ 210,000.00	$ 210,000.00
FUND TOTAL: 47200				**$ 1,687,218.02**	**$ 1,267,218.02**	**$ 420,000.00**	**$ 0.00**	**$ 0.00**	**$ 210,000.00**	**$ 210,000.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47220	00410	0	5	$ 22,825,719.20	$ 22,389,508.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47220	00410	3	5	$ 0.00	$ 0.00	$ 436,210.82	$ 0.00	$ 0.00	$ 436,210.82	$ 0.00
47220	00410	*	5	$ 22,825,719.20	$ 22,389,508.38	$ 436,210.82	$ 0.00	$ 0.00	$ 436,210.82	$ 0.00
FUND TOTAL: 47220				**$ 22,825,719.20**	**$ 22,389,508.38**	**$ 436,210.82**	**$ 0.00**	**$ 0.00**	**$ 436,210.82**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47260	00038	0	6	$ 574.21	$ 0.00	$ 574.21	$ 0.00	$ 0.00	$ 517.00	$ 57.21
47260	00038	*	6	$ 574.21	$ 0.00	$ 574.21	$ 0.00	$ 0.00	$ 517.00	$ 57.21
FUND TOTAL: 47260				**$ 574.21**	**$ 0.00**	**$ 574.21**	**$ 0.00**	**$ 0.00**	**$ 517.00**	**$ 57.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47280	00258	0	6	$ 907.44	$ 0.00	$ 907.44	$ 0.00	$ 0.00	$ 635.50	$ 271.94
47280	00258	*	6	$ 907.44	$ 0.00	$ 907.44	$ 0.00	$ 0.00	$ 635.50	$ 271.94
FUND TOTAL: 47280				**$ 907.44**	**$ 0.00**	**$ 907.44**	**$ 0.00**	**$ 0.00**	**$ 635.50**	**$ 271.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47290	00670	0	6	$ 5,912.98	$ 0.00	$ 5,912.98	$ 0.00	$ 0.00	$ 0.00	$ 5,912.98
47290	00670	*	6	$ 5,912.98	$ 0.00	$ 5,912.98	$ 0.00	$ 0.00	$ 0.00	$ 5,912.98
FUND TOTAL: 47290				**$ 5,912.98**	**$ 0.00**	**$ 5,912.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,912.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47300	00300	0	6	$ 1,816,962.45	$ 0.00	$ 1,816,962.45	$ 565.50	$ 137.00	$ 778,181.68	$ 1,038,078.27
47300	00300	*	6	$ 1,816,962.45	$ 0.00	$ 1,816,962.45	$ 565.50	$ 137.00	$ 778,181.68	$ 1,038,078.27
FUND TOTAL: 47300				**$ 1,816,962.45**	**$ 0.00**	**$ 1,816,962.45**	**$ 565.50**	**$ 137.00**	**$ 778,181.68**	**$ 1,038,078.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47310	00630	0	6	$ 178.22	$ 0.00	$ 178.22	$ 0.00	$ 0.00	$ 0.00	$ 178.22
47310	00630	*	6	$ 178.22	$ 0.00	$ 178.22	$ 0.00	$ 0.00	$ 0.00	$ 178.22
FUND TOTAL: 47310				**$ 178.22**	**$ 0.00**	**$ 178.22**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 178.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47325	00250	0	6	$ 10,123.42	$ 0.00	$ 10,123.42	$ 0.00	$ 0.00	$ 0.00	$ 10,123.42
47325	00250	*	6	$ 10,123.42	$ 0.00	$ 10,123.42	$ 0.00	$ 0.00	$ 0.00	$ 10,123.42
FUND TOTAL: 47325				**$ 10,123.42**	**$ 0.00**	**$ 10,123.42**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,123.42**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47330	00300	0	6	$ 35,341.23	$ 8.00	$ 35,333.23	$ 0.00	$ 0.00	$ 0.00	$ 35,333.23
47330	00300	*	6	$ 35,341.23	$ 8.00	$ 35,333.23	$ 0.00	$ 0.00	$ 0.00	$ 35,333.23
FUND TOTAL: 47330				**$ 35,341.23**	**$ 8.00**	**$ 35,333.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35,333.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47340	00250	0	6	$ 160,393.00	$ 135.00	$ 160,258.00	$ 0.00	$ 0.00	$ 50,550.00	$ 109,708.00
47340	00250	*	6	$ 160,393.00	$ 135.00	$ 160,258.00	$ 0.00	$ 0.00	$ 50,550.00	$ 109,708.00
FUND TOTAL: 47340				**$ 160,393.00**	**$ 135.00**	**$ 160,258.00**	**$ 0.00**	**$ 0.00**	**$ 50,550.00**	**$ 109,708.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47350	00250	0	5	$ 492,152.39	$ 281,295.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47350	00250	1	5	$ 0.00	$ 0.00	$ 100,172.87	$ 0.00	$ 0.00	$ 0.00	$ 100,172.87
47350	00250	7	5	$ 0.00	$ 0.00	$ 95,497.49	$ 0.00	$ 0.00	$ 0.00	$ 95,497.49
47350	00250	9	5	$ 0.00	$ 0.00	$ 15,186.43	$ 0.00	$ 0.00	$ 15,186.43	$ 0.00
47350	00250	*	5	$ 492,152.39	$ 281,295.60	$ 210,856.79	$ 0.00	$ 0.00	$ 15,186.43	$ 195,670.36
FUND TOTAL: 47350				**$ 492,152.39**	**$ 281,295.60**	**$ 210,856.79**	**$ 0.00**	**$ 0.00**	**$ 15,186.43**	**$ 195,670.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47410	00100	0	5	$ 3,597,335.00	$ 3,260,573.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47410	00100	3	5	$ 0.00	$ 0.00	$ 329,526.69	$ 0.00	$ 27,749.32	$ 301,777.37	$ 0.00
47410	00100	4	5	$ 0.00	$ 0.00	$ 7,234.89	$ 0.00	$ 0.00	$ 7,234.89	$ 0.00
47410	00100	*	5	$ 3,597,335.00	$ 3,260,573.42	$ 336,761.58	$ 0.00	$ 27,749.32	$ 309,012.26	$ 0.00
FUND TOTAL: 47410				**$ 3,597,335.00**	**$ 3,260,573.42**	**$ 336,761.58**	**$ 0.00**	**$ 27,749.32**	**$ 309,012.26**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47420	00700	0	6	$ 129,224.31	$ 0.00	$ 129,224.31	$ 0.00	$ 0.00	$ 121,561.44	$ 7,662.87
47420	00700	*	6	$ 129,224.31	$ 0.00	$ 129,224.31	$ 0.00	$ 0.00	$ 121,561.44	$ 7,662.87
FUND TOTAL: 47420				**$ 129,224.31**	**$ 0.00**	**$ 129,224.31**	**$ 0.00**	**$ 0.00**	**$ 121,561.44**	**$ 7,662.87**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47430	00700	0	6	$ 177,066.33	$ 0.00	$ 177,066.33	$ 0.00	$ 0.00	$ 19,501.14	$ 157,565.19
47430	00700	*	6	$ 177,066.33	$ 0.00	$ 177,066.33	$ 0.00	$ 0.00	$ 19,501.14	$ 157,565.19
FUND TOTAL: 47430				**$ 177,066.33**	**$ 0.00**	**$ 177,066.33**	**$ 0.00**	**$ 0.00**	**$ 19,501.14**	**$ 157,565.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47440	00700	0	6	$ 83,505.03	$ 0.00	$ 83,505.03	$ 0.00	$ 0.00	$ 3,000.00	$ 80,505.03
47440	00700	*	6	$ 83,505.03	$ 0.00	$ 83,505.03	$ 0.00	$ 0.00	$ 3,000.00	$ 80,505.03
FUND TOTAL: 47440				**$ 83,505.03**	**$ 0.00**	**$ 83,505.03**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 80,505.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47450	00718	0	6	$ 240.00	$ 0.00	$ 240.00	$ 0.00	$ 0.00	$ 147.02	$ 92.98
47450	00718	*	6	$ 240.00	$ 0.00	$ 240.00	$ 0.00	$ 0.00	$ 147.02	$ 92.98
FUND TOTAL: 47450				**$ 240.00**	**$ 0.00**	**$ 240.00**	**$ 0.00**	**$ 0.00**	**$ 147.02**	**$ 92.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47455	00700	0	5	$ 675,623.70	$ 0.00	$ 675,623.70	$ 0.00	$ 0.00	$ 83,825.09	$ 591,798.61
47455	00700	*	5	$ 675,623.70	$ 0.00	$ 675,623.70	$ 0.00	$ 0.00	$ 83,825.09	$ 591,798.61
FUND TOTAL: 47455				**$ 675,623.70**	**$ 0.00**	**$ 675,623.70**	**$ 0.00**	**$ 0.00**	**$ 83,825.09**	**$ 591,798.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47480	00700	0	6	$ 22,343.93	$ 0.00	$ 22,343.93	$ 0.00	$ 0.00	$ 10,240.75	$ 12,103.18
47480	00700	*	6	$ 22,343.93	$ 0.00	$ 22,343.93	$ 0.00	$ 0.00	$ 10,240.75	$ 12,103.18
FUND TOTAL: 47480				**$ 22,343.93**	**$ 0.00**	**$ 22,343.93**	**$ 0.00**	**$ 0.00**	**$ 10,240.75**	**$ 12,103.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47500	00497	2	5	$ 0.00	$ 0.00	$ -16.84	$ 0.00	$ 0.00	$ 0.00	$ -16.84
47500	00497	*	5	$ 0.00	$ 0.00	$ -16.84	$ 0.00	$ 0.00	$ 0.00	$ -16.84
FUND TOTAL: 47500				**$ 0.00**	**$ 0.00**	**$ -16.84**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -16.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47510	00630	0	6	$ 179.97	$ 0.00	$ 179.97	$ 0.00	$ 0.00	$ 0.00	$ 179.97
47510	00630	*	6	$ 179.97	$ 0.00	$ 179.97	$ 0.00	$ 0.00	$ 0.00	$ 179.97
FUND TOTAL: 47510				**$ 179.97**	**$ 0.00**	**$ 179.97**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 179.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47530	00230	0	6	$ 332,204.50	$ 0.00	$ 332,204.50	$ 0.00	$ 0.00	$ 15,664.40	$ 316,540.10
47530	00230	*	6	$ 332,204.50	$ 0.00	$ 332,204.50	$ 0.00	$ 0.00	$ 15,664.40	$ 316,540.10
FUND TOTAL: 47530				**$ 332,204.50**	**$ 0.00**	**$ 332,204.50**	**$ 0.00**	**$ 0.00**	**$ 15,664.40**	**$ 316,540.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47540	00730	0	6	$ 222,805.67	$ 42.19	$ 222,763.48	$ 0.00	$ 0.00	$ 92,696.01	$ 130,067.47
47540	00730	*	6	$ 222,805.67	$ 42.19	$ 222,763.48	$ 0.00	$ 0.00	$ 92,696.01	$ 130,067.47
FUND TOTAL: 47540				**$ 222,805.67**	**$ 42.19**	**$ 222,763.48**	**$ 0.00**	**$ 0.00**	**$ 92,696.01**	**$ 130,067.47**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47550	00730	0	6	$ 511.24	$ 0.00	$ 511.24	$ 0.00	$ 0.00	$ 0.00	$ 511.24
47550	00730	*	6	$ 511.24	$ 0.00	$ 511.24	$ 0.00	$ 0.00	$ 0.00	$ 511.24
FUND TOTAL: 47550				**$ 511.24**	**$ 0.00**	**$ 511.24**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 511.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47565	00700	0	5	$ 5,583,356.35	$ 3,092,546.24	$ 2,490,810.11	$ 0.00	$ 0.00	$ 2,786,917.94	$ -296,107.83
47565	00700	*	5	$ 5,583,356.35	$ 3,092,546.24	$ 2,490,810.11	$ 0.00	$ 0.00	$ 2,786,917.94	$ -296,107.83
FUND TOTAL: 47565				**$ 5,583,356.35**	**$ 3,092,546.24**	**$ 2,490,810.11**	**$ 0.00**	**$ 0.00**	**$ 2,786,917.94**	**$ -296,107.83**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47600	00046	0	6	$ 912,426.20	$ 2,650.00	$ 909,776.20	$ 0.00	$ 0.00	$ 684,563.77	$ 225,212.43
47600	00046	*	6	$ 912,426.20	$ 2,650.00	$ 909,776.20	$ 0.00	$ 0.00	$ 684,563.77	$ 225,212.43
FUND TOTAL: 47600				**$ 912,426.20**	**$ 2,650.00**	**$ 909,776.20**	**$ 0.00**	**$ 0.00**	**$ 684,563.77**	**$ 225,212.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47625	00700	0	5	$ 2,138.11	$ 0.00	$ 2,138.11	$ 0.00	$ 0.00	$ 1,671.40	$ 466.71
47625	00700	*	5	$ 2,138.11	$ 0.00	$ 2,138.11	$ 0.00	$ 0.00	$ 1,671.40	$ 466.71
FUND TOTAL: 47625				**$ 2,138.11**	**$ 0.00**	**$ 2,138.11**	**$ 0.00**	**$ 0.00**	**$ 1,671.40**	**$ 466.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47630	00061	0	6	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00
47630	00061	*	6	$ 50.00	$ 0.00	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00
FUND TOTAL: 47630				**$ 50.00**	**$ 0.00**	**$ 50.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47680	00032	0	6	$ 50,280.39	$ 0.00	$ 50,280.39	$ 0.00	$ 0.00	$ 0.00	$ 50,280.39
47680	00032	*	6	$ 50,280.39	$ 0.00	$ 50,280.39	$ 0.00	$ 0.00	$ 0.00	$ 50,280.39
FUND TOTAL: 47680				**$ 50,280.39**	**$ 0.00**	**$ 50,280.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50,280.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47700	00265	0	6	$ 21,006,179.81	$ 0.00	$ 21,006,179.81	$ 0.00	$ 0.00	$ 21,006,179.81	$ 0.00
47700	00265	*	6	$ 21,006,179.81	$ 0.00	$ 21,006,179.81	$ 0.00	$ 0.00	$ 21,006,179.81	$ 0.00
FUND TOTAL: 47700				**$ 21,006,179.81**	**$ 0.00**	**$ 21,006,179.81**	**$ 0.00**	**$ 0.00**	**$ 21,006,179.81**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47720	00030	0	6	$ 3,072.67	$ 0.00	$ 3,072.67	$ 0.00	$ 0.00	$ 0.00	$ 3,072.67
47720	00030	*	6	$ 3,072.67	$ 0.00	$ 3,072.67	$ 0.00	$ 0.00	$ 0.00	$ 3,072.67
FUND TOTAL: 47720				**$ 3,072.67**	**$ 0.00**	**$ 3,072.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,072.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47740	00090	0	6	$ 32,475.75	$ 0.00	$ 32,475.75	$ 0.00	$ 0.00	$ 0.00	$ 32,475.75
47740	00090	*	6	$ 32,475.75	$ 0.00	$ 32,475.75	$ 0.00	$ 0.00	$ 0.00	$ 32,475.75
FUND TOTAL: 47740				**$ 32,475.75**	**$ 0.00**	**$ 32,475.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 32,475.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47760	00080	0	6	$ 957.19	$ 0.00	$ 957.19	$ 0.00	$ 0.00	$ 0.00	$ 957.19
47760	00080	*	6	$ 957.19	$ 0.00	$ 957.19	$ 0.00	$ 0.00	$ 0.00	$ 957.19
FUND TOTAL: 47760				**$ 957.19**	**$ 0.00**	**$ 957.19**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 957.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47770	00800	0	6	$ 37,763.00	$ 0.00	$ 37,763.00	$ 0.00	$ 0.00	$ 5,000.00	$ 32,763.00
47770	00800	*	6	$ 37,763.00	$ 0.00	$ 37,763.00	$ 0.00	$ 0.00	$ 5,000.00	$ 32,763.00
FUND TOTAL: 47770				**$ 37,763.00**	**$ 0.00**	**$ 37,763.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 32,763.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47790	00090	0	6	$ 138,544.24	$ -227.83	$ 138,772.07	$ 0.00	$ 0.00	$ 0.00	$ 138,772.07
47790	00090	*	6	$ 138,544.24	$ -227.83	$ 138,772.07	$ 0.00	$ 0.00	$ 0.00	$ 138,772.07
FUND TOTAL: 47790				**$ 138,544.24**	**$ -227.83**	**$ 138,772.07**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 138,772.07**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47795	00090	0	6	$ 18,546,081.71	$ 1,270,507.00	$ 17,275,574.71	$ 0.00	$ 0.00	$ 0.00	$ 17,275,574.71
47795	00090	*	6	$ 18,546,081.71	$ 1,270,507.00	$ 17,275,574.71	$ 0.00	$ 0.00	$ 0.00	$ 17,275,574.71
FUND TOTAL: 47795				**$ 18,546,081.71**	**$ 1,270,507.00**	**$ 17,275,574.71**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 17,275,574.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47800	00410	0	6	$ 250,000.04	$ 0.00	$ 250,000.04	$ 0.00	$ 0.00	$ 250,000.00	$ 0.04
47800	00410	*	6	$ 250,000.04	$ 0.00	$ 250,000.04	$ 0.00	$ 0.00	$ 250,000.00	$ 0.04
FUND TOTAL: 47800				**$ 250,000.04**	**$ 0.00**	**$ 250,000.04**	**$ 0.00**	**$ 0.00**	**$ 250,000.00**	**$ 0.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47830	00080	0	6	$ 585,344.79	$ 1,270.16	$ 584,074.63	$ 0.00	$ 0.00	$ 551,933.58	$ 32,141.05
47830	00080	*	6	$ 585,344.79	$ 1,270.16	$ 584,074.63	$ 0.00	$ 0.00	$ 551,933.58	$ 32,141.05
FUND TOTAL: 47830				**$ 585,344.79**	**$ 1,270.16**	**$ 584,074.63**	**$ 0.00**	**$ 0.00**	**$ 551,933.58**	**$ 32,141.05**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47890	00300	0	6	$ 698,557.22	$ 0.00	$ 698,557.22	$ 0.00	$ 0.00	$ 0.00	$ 698,557.22
47890	00300	*	6	$ 698,557.22	$ 0.00	$ 698,557.22	$ 0.00	$ 0.00	$ 0.00	$ 698,557.22
FUND TOTAL: 47890				**$ 698,557.22**	**$ 0.00**	**$ 698,557.22**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 698,557.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47900	00703	0	5	$ 10,356.60	$ 10,356.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47900	00703	*	5	$ 10,356.60	$ 10,356.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 47900				**$ 10,356.60**	**$ 10,356.60**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47910	00615	0	5	$ 580,201.01	$ 316,173.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47910	00615	3	5	$ 0.00	$ 0.00	$ 264,027.53	$ 0.00	$ 0.00	$ 264,167.53	$ -140.00
47910	00615	*	5	$ 580,201.01	$ 316,173.48	$ 264,027.53	$ 0.00	$ 0.00	$ 264,167.53	$ -140.00
FUND TOTAL: 47910				**$ 580,201.01**	**$ 316,173.48**	**$ 264,027.53**	**$ 0.00**	**$ 0.00**	**$ 264,167.53**	**$ -140.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47920	00385	0	5	$ 1,371,411.21	$ 1,122,627.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47920	00385	2	5	$ 0.00	$ 0.00	$ 244.11	$ 0.00	$ 0.00	$ 194.78	$ 49.33
47920	00385	3	5	$ 0.00	$ 0.00	$ 195.00	$ 0.00	$ 0.00	$ 195.00	$ 0.00
47920	00385	4	5	$ 0.00	$ 0.00	$ 759.00	$ 150.00	$ 195.00	$ 564.00	$ -150.00
47920	00385	7	5	$ 0.00	$ 0.00	$ 247,585.14	$ 0.00	$ 0.00	$ 246,363.29	$ 1,221.85
47920	00385	*	5	$ 1,371,411.21	$ 1,122,627.96	$ 248,783.25	$ 150.00	$ 195.00	$ 247,317.07	$ 1,121.18
FUND TOTAL: 47920				**$ 1,371,411.21**	**$ 1,122,627.96**	**$ 248,783.25**	**$ 150.00**	**$ 195.00**	**$ 247,317.07**	**$ 1,121.18**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47925	00315	0	5	$ 38,426.77	$ 35,127.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47925	00315	2	5	$ 0.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	$ 0.00
47925	00315	4	5	$ 0.00	$ 0.00	$ 799.70	$ 0.00	$ 0.00	$ 799.70	$ 0.00
47925	00315	*	5	$ 38,426.77	$ 35,127.07	$ 3,299.70	$ 0.00	$ 0.00	$ 3,299.70	$ 0.00
FUND TOTAL: 47925				**$ 38,426.77**	**$ 35,127.07**	**$ 3,299.70**	**$ 0.00**	**$ 0.00**	**$ 3,299.70**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47930	00400	0	5	$ 69,089.69	$ 47,972.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47930	00400	2	5	$ 0.00	$ 0.00	$ 11.32	$ 0.00	$ 0.00	$ 11.32	$ 0.00
47930	00400	3	5	$ 0.00	$ 0.00	$ 9,485.47	$ 0.00	$ 0.00	$ 9,485.47	$ 0.00
47930	00400	4	5	$ 0.00	$ 0.00	$ 8,566.44	$ 0.00	$ 0.00	$ 8,566.44	$ 0.00
47930	00400	5	5	$ 0.00	$ 0.00	$ 375.00	$ 0.00	$ 0.00	$ 375.00	$ 0.00
47930	00400	9	5	$ 0.00	$ 0.00	$ 2,679.25	$ 0.00	$ 0.00	$ 2,679.25	$ 0.00
47930	00400	*	5	$ 69,089.69	$ 47,972.21	$ 21,117.48	$ 0.00	$ 0.00	$ 21,117.48	$ 0.00
FUND TOTAL: 47930$				**69,089.69 $**	**47,972.21 $**	**21,117.48 $**	**0.00 $**	**0.00 $**	**21,117.48 $**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47940	00715	0	5	$ 5,094,292.65	$ 2,991,539.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47940	00715	1	5	$ 0.00	$ 0.00	$ 8,531.00	$ 0.00	$ 0.00	$ 6,398.25	$ 2,132.75
47940	00715	3	5	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 3,750.00	$ -750.00
47940	00715	4	5	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00
47940	00715	7	5	$ 0.00	$ 0.00	$ 2,091,122.00	$ 0.00	$ 0.00	$ 2,091,122.00	$ 0.00
47940	00715	*	5	$ 5,094,292.65	$ 2,991,539.65	$ 2,102,753.00	$ 0.00	$ 0.00	$ 2,101,370.25	$ 1,382.75
FUND TOTAL: 47940				**$ 5,094,292.65**	**$ 2,991,539.65**	**$ 2,102,753.00**	**$ 0.00**	**$ 0.00**	**$ 2,101,370.25**	**$ 1,382.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47950	00510	0	5	$ 775.00	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
47950	00510	*	5	$ 775.00	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 47950				**$ 775.00**	**$ 775.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47960	00061	0	6	$ 800,400.00	$ 0.00	$ 800,400.00	$ 0.00	$ 0.00	$ 0.00	$ 800,400.00
47960	00061	*	6	$ 800,400.00	$ 0.00	$ 800,400.00	$ 0.00	$ 0.00	$ 0.00	$ 800,400.00
FUND TOTAL: 47960				**$ 800,400.00**	**$ 0.00**	**$ 800,400.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 800,400.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47975	00058	0	5	$ 25,000.00	$ 0.00	$ 25,000.00	$ 0.00	$ 0.00	$ 3,560.00	$ 21,440.00
47975	00058	*	5	$ 25,000.00	$ 0.00	$ 25,000.00	$ 0.00	$ 0.00	$ 3,560.00	$ 21,440.00
FUND TOTAL: 47975				**$ 25,000.00**	**$ 0.00**	**$ 25,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,560.00**	**$ 21,440.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48000	00425	0	5	$ 669.21	$ 669.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48000	00425	*	5	$ 669.21	$ 669.21	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 48000				**$ 669.21**	**$ 669.21**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48020	00230	0	6	$ 16,547,193.58	$ 140,050.00	$ 16,407,143.58	$ 0.00	$ 0.00	$ 4,473,365.92	$ 11,933,777.66
48020	00230	*	6	$ 16,547,193.58	$ 140,050.00	$ 16,407,143.58	$ 0.00	$ 0.00	$ 4,473,365.92	$ 11,933,777.66
FUND TOTAL: 48020				**$ 16,547,193.58**	**$ 140,050.00**	**$ 16,407,143.58**	**$ 0.00**	**$ 0.00**	**$ 4,473,365.92**	**$ 11,933,777.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48030	00090	0	6	$ 900,294.02	$ 729.65	$ 899,564.37	$ 0.00	$ 0.00	$ 601,572.46	$ 297,991.91
48030	00090	*	6	$ 900,294.02	$ 729.65	$ 899,564.37	$ 0.00	$ 0.00	$ 601,572.46	$ 297,991.91
FUND TOTAL: 48030				**$ 900,294.02**	**$ 729.65**	**$ 899,564.37**	**$ 0.00**	**$ 0.00**	**$ 601,572.46**	**$ 297,991.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48040	00735	0	6	$ 3,399.19	$ 0.00	$ 3,399.19	$ 0.00	$ 0.00	$ 0.00	$ 3,399.19
48040	00735	*	6	$ 3,399.19	$ 0.00	$ 3,399.19	$ 0.00	$ 0.00	$ 0.00	$ 3,399.19
FUND TOTAL: 48040				**$ 3,399.19**	**$ 0.00**	**$ 3,399.19**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,399.19**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48060	00057	0	5	$ 422,453.40	$ 265,157.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48060	00057	3	5	$ 0.00	$ 0.00	$ -5,490.00	$ 0.00	$ 0.00	$ 0.00	$ -5,490.00
48060	00057	7	5	$ 0.00	$ 0.00	$ 162,786.00	$ 0.00	$ 0.00	$ 162,786.00	$ 0.00
48060	00057	*	5	$ 422,453.40	$ 265,157.40	$ 157,296.00	$ 0.00	$ 0.00	$ 162,786.00	$ -5,490.00
FUND TOTAL: 48060				**$ 422,453.40**	**$ 265,157.40**	**$ 157,296.00**	**$ 0.00**	**$ 0.00**	**$ 162,786.00**	**$ -5,490.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48070	00057	0	5	$ 1,866,393.15	$ 1,200,199.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48070	00057	3	5	$ 0.00	$ 0.00	$ 15,400.00	$ 0.00	$ 0.00	$ 15,400.00	$ 0.00
48070	00057	7	5	$ 0.00	$ 0.00	$ 650,794.00	$ 0.00	$ 0.00	$ 650,794.00	$ 0.00
48070	00057	*	5	$ 1,866,393.15	$ 1,200,199.15	$ 666,194.00	$ 0.00	$ 0.00	$ 666,194.00	$ 0.00
FUND TOTAL: 48070				**$ 1,866,393.15**	**$ 1,200,199.15**	**$ 666,194.00**	**$ 0.00**	**$ 0.00**	**$ 666,194.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48100	00550	0	5	$ 16,664.46	$ 16,664.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48100	00550	*	5	$ 16,664.46	$ 16,664.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 48100				**$ 16,664.46**	**$ 16,664.46**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48110	00560	0	5	$ 96,917.26	$ 81,925.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48110	00560	3	5	$ 0.00	$ 0.00	$ 6,345.03	$ 0.00	$ 0.00	$ 6,345.03	$ 0.00
48110	00560	4	5	$ 0.00	$ 0.00	$ 8,647.05	$ 0.00	$ 0.00	$ 8,647.05	$ 0.00
48110	00560	*	5	$ 96,917.26	$ 81,925.18	$ 14,992.08	$ 0.00	$ 0.00	$ 14,992.08	$ 0.00
FUND TOTAL: 48110				**$ 96,917.26**	**$ 81,925.18**	**$ 14,992.08**	**$ 0.00**	**$ 0.00**	**$ 14,992.08**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48140	00260	0	5	$ 191,086.54	$ 0.00	$ 191,086.54	$ 0.00	$ 0.00	$ 0.00	$ 191,086.54
48140	00260	*	5	$ 191,086.54	$ 0.00	$ 191,086.54	$ 0.00	$ 0.00	$ 0.00	$ 191,086.54
FUND TOTAL: 48140				**$ 191,086.54**	**$ 0.00**	**$ 191,086.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 191,086.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48160	00070	0	6	$ 47,119.31	$ 0.00	$ 47,119.31	$ 0.00	$ 0.00	$ 1,343.34	$ 45,775.97
48160	00070	*	6	$ 47,119.31	$ 0.00	$ 47,119.31	$ 0.00	$ 0.00	$ 1,343.34	$ 45,775.97
FUND TOTAL: 48160				**$ 47,119.31**	**$ 0.00**	**$ 47,119.31**	**$ 0.00**	**$ 0.00**	**$ 1,343.34**	**$ 45,775.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48170	00225	0	5	$ 26,350.48	$ 24,089.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48170	00225	4	5	$ 0.00	$ 0.00	$ 2,260.59	$ 0.00	$ 0.00	$ 2,260.59	$ 0.00
48170	00225	*	5	$ 26,350.48	$ 24,089.89	$ 2,260.59	$ 0.00	$ 0.00	$ 2,260.59	$ 0.00
FUND TOTAL: 48170				**$ 26,350.48**	**$ 24,089.89**	**$ 2,260.59**	**$ 0.00**	**$ 0.00**	**$ 2,260.59**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48180	00703	0	6	$ 619,377.51	$ 2,323.82	$ 617,053.69	$ 0.00	$ 0.00	$ 68,770.97	$ 548,282.72
48180	00703	*	6	$ 619,377.51	$ 2,323.82	$ 617,053.69	$ 0.00	$ 0.00	$ 68,770.97	$ 548,282.72
FUND TOTAL: 48180				**$ 619,377.51**	**$ 2,323.82**	**$ 617,053.69**	**$ 0.00**	**$ 0.00**	**$ 68,770.97**	**$ 548,282.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48190	00315	0	6	$ 43,634.82	$ 0.00	$ 43,634.82	$ 0.00	$ 0.00	$ 18,349.36	$ 25,285.46
48190	00315	*	6	$ 43,634.82	$ 0.00	$ 43,634.82	$ 0.00	$ 0.00	$ 18,349.36	$ 25,285.46
FUND TOTAL: 48190				**$ 43,634.82**	**$ 0.00**	**$ 43,634.82**	**$ 0.00**	**$ 0.00**	**$ 18,349.36**	**$ 25,285.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48270	00220	0	6	$ 7,078,024.18	$ 0.00	$ 7,078,024.18	$ 0.00	$ 0.00	$ 4,126,503.69	$ 2,951,520.49
48270	00220	*	6	$ 7,078,024.18	$ 0.00	$ 7,078,024.18	$ 0.00	$ 0.00	$ 4,126,503.69	$ 2,951,520.49
FUND TOTAL: 48270				**$ 7,078,024.18**	**$ 0.00**	**$ 7,078,024.18**	**$ 0.00**	**$ 0.00**	**$ 4,126,503.69**	**$ 2,951,520.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48280	00061	0	6	$ 1,543,084.13	$ 0.00	$ 1,543,084.13	$ 0.00	$ 0.00	$ 80,100.00	$ 1,462,984.13
48280	00061	*	6	$ 1,543,084.13	$ 0.00	$ 1,543,084.13	$ 0.00	$ 0.00	$ 80,100.00	$ 1,462,984.13
FUND TOTAL: 48280				**$ 1,543,084.13**	**$ 0.00**	**$ 1,543,084.13**	**$ 0.00**	**$ 0.00**	**$ 80,100.00**	**$ 1,462,984.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48320	00730	0	6	$ 85,610.95	$ 0.00	$ 85,610.95	$ 0.00	$ 0.00	$ 58,275.28	$ 27,335.67
48320	00730	*	6	$ 85,610.95	$ 0.00	$ 85,610.95	$ 0.00	$ 0.00	$ 58,275.28	$ 27,335.67
FUND TOTAL: 48320				**$ 85,610.95**	**$ 0.00**	**$ 85,610.95**	**$ 0.00**	**$ 0.00**	**$ 58,275.28**	**$ 27,335.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48325	00503	0	3	$ 122.35	$ 0.00	$ 122.35	$ 0.00	$ 0.00	$ 0.00	$ 122.35
48325	00503	*	3	$ 122.35	$ 0.00	$ 122.35	$ 0.00	$ 0.00	$ 0.00	$ 122.35
FUND TOTAL: 48325				**$ 122.35**	**$ 0.00**	**$ 122.35**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 122.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48330	00090	0	6	$ 1,833,650.63	$ 58,014.40	$ 1,775,636.23	$ 0.00	$ 0.00	$ 0.00	$ 1,775,636.23
48330	00090	*	6	$ 1,833,650.63	$ 58,014.40	$ 1,775,636.23	$ 0.00	$ 0.00	$ 0.00	$ 1,775,636.23
FUND TOTAL: 48330				**$ 1,833,650.63**	**$ 58,014.40**	**$ 1,775,636.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,775,636.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48340	00260	0	5	$ 345,345.61	$ 286,431.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48340	00260	2	5	$ 0.00	$ 0.00	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	$ 0.00
48340	00260	3	5	$ 0.00	$ 0.00	$ 11,025.63	$ 0.00	$ 0.00	$ 11,025.63	$ 0.00
48340	00260	4	5	$ 0.00	$ 0.00	$ 22,639.79	$ 0.00	$ 0.00	$ 22,639.79	$ 0.00
48340	00260	7	5	$ 0.00	$ 0.00	$ 196.04	$ 0.00	$ 0.00	$ 196.04	$ 0.00
48340	00260	8	5	$ 0.00	$ 0.00	$ 33.30	$ 0.00	$ 0.00	$ 33.30	$ 0.00
48340	00260	9	5	$ 0.00	$ 0.00	$ 19.49	$ 0.00	$ 0.00	$ 19.49	$ 0.00
48340	00260	*	5	$ 345,345.61	$ 286,431.36	$ 58,914.25	$ 0.00	$ 0.00	$ 58,914.25	$ 0.00
FUND TOTAL: 48340				**$ 345,345.61**	**$ 286,431.36**	**$ 58,914.25**	**$ 0.00**	**$ 0.00**	**$ 58,914.25**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48342	00260	0	5	$ 8,267,067.82	$ 7,822,067.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48342	00260	7	5	$ 0.00	$ 0.00	$ 445,000.00	$ 0.00	$ 0.00	$ 445,000.00	$ 0.00
48342	00260	*	5	$ 8,267,067.82	$ 7,822,067.82	$ 445,000.00	$ 0.00	$ 0.00	$ 445,000.00	$ 0.00
FUND TOTAL: 48342				**$ 8,267,067.82**	**$ 7,822,067.82**	**$ 445,000.00**	**$ 0.00**	**$ 0.00**	**$ 445,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48344	00260	0	5	$ 7,028,932.03	$ 6,516,511.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48344	00260	2	5	$ 0.00	$ 0.00	$ 1,035.00	$ 0.00	$ 0.00	$ 1,035.00	$ 0.00
48344	00260	3	5	$ 0.00	$ 0.00	$ 38,000.00	$ 0.00	$ 0.00	$ 38,000.00	$ 0.00
48344	00260	7	5	$ 0.00	$ 0.00	$ 473,385.53	$ 0.00	$ 0.00	$ 473,385.53	$ 0.00
48344	00260	*	5	$ 7,028,932.03	$ 6,516,511.50	$ 512,420.53	$ 0.00	$ 0.00	$ 512,420.53	$ 0.00
FUND TOTAL: 48344				**$ 7,028,932.03**	**$ 6,516,511.50**	**$ 512,420.53**	**$ 0.00**	**$ 0.00**	**$ 512,420.53**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48346	00260	0	5	$ 8,941,817.16	$ 8,939,564.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48346	00260	2	5	$ 0.00	$ 0.00	$ 55.00	$ 0.00	$ 0.00	$ 55.00	$ 0.00
48346	00260	3	5	$ 0.00	$ 0.00	$ 2,030.00	$ 0.00	$ 0.00	$ 2,030.00	$ 0.00
48346	00260	4	5	$ 0.00	$ 0.00	$ 167.64	$ 0.00	$ 0.00	$ 167.64	$ 0.00
48346	00260	*	5	$ 8,941,817.16	$ 8,939,564.52	$ 2,252.64	$ 0.00	$ 0.00	$ 2,252.64	$ 0.00
FUND TOTAL: 48346				**$ 8,941,817.16**	**$ 8,939,564.52**	**$ 2,252.64**	**$ 0.00**	**$ 0.00**	**$ 2,252.64**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48348	00260	0	5	$ 1,536,973.95	$ 1,536,773.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48348	00260	2	5	$ 0.00	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	$ 0.00
48348	00260	*	5	$ 1,536,973.95	$ 1,536,773.95	$ 200.00	$ 0.00	$ 0.00	$ 200.00	$ 0.00
FUND TOTAL: 48348				**$ 1,536,973.95**	**$ 1,536,773.95**	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48350	00050	0	5	$ 2,481,680.12	$ -126,359.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48350	00050	3	5	$ 0.00	$ 0.00	$ 2,608,040.00	$ 0.00	$ 1,350,963.00	$ 2,330,125.59	$ -1,073,048.59
48350	00050	*	5	$ 2,481,680.12	$ -126,359.88	$ 2,608,040.00	$ 0.00	$ 1,350,963.00	$ 2,330,125.59	$ -1,073,048.59
FUND TOTAL: 48350				**$ 2,481,680.12**	**$ -126,359.88**	**$ 2,608,040.00**	**$ 0.00**	**$ 1,350,963.00**	**$ 2,330,125.59**	**$ -1,073,048.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48360	00100	0	5	$ 2,742,338.67	$ 1,271,715.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48360	00100	1	5	$ 0.00	$ 0.00	$ 8,978.73	$ 0.00	$ 0.00	$ 8,978.73	$ 0.00
48360	00100	3	5	$ 0.00	$ 0.00	$ 1,439,020.76	$ 0.00	$ 0.00	$ 1,435,716.76	$ 3,304.00
48360	00100	4	5	$ 0.00	$ 0.00	$ 4,234.68	$ 0.00	$ 0.00	$ 4,234.68	$ 0.00
48360	00100	5	5	$ 0.00	$ 0.00	$ 18,388.75	$ 0.00	$ 0.00	$ 18,388.75	$ 0.00
48360	00100	*	5	$ 2,742,338.67	$ 1,271,715.75	$ 1,470,622.92	$ 0.00	$ 0.00	$ 1,467,318.92	$ 3,304.00
FUND TOTAL: 48360				**$ 2,742,338.67**	**$ 1,271,715.75**	**$ 1,470,622.92**	**$ 0.00**	**$ 0.00**	**$ 1,467,318.92**	**$ 3,304.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48370	00046	0	5	$ 168,134.28	$ 40,545.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48370	00046	2	5	$ 0.00	$ 0.00	$ 2,616.99	$ 0.00	$ 0.00	$ 2,616.99	$ 0.00
48370	00046	3	5	$ 0.00	$ 0.00	$ 49,955.82	$ 0.00	$ 0.00	$ 49,955.82	$ 0.00
48370	00046	4	5	$ 0.00	$ 0.00	$ 19.88	$ 0.00	$ 0.00	$ 19.88	$ 0.00
48370	00046	5	5	$ 0.00	$ 0.00	$ 6,510.40	$ 0.00	$ 0.00	$ 6,510.40	$ 0.00
48370	00046	7	5	$ 0.00	$ 0.00	$ 68,174.00	$ 0.00	$ 0.00	$ 68,174.00	$ 0.00
48370	00046	8	5	$ 0.00	$ 0.00	$ 311.74	$ 0.00	$ 0.00	$ 311.74	$ 0.00
48370	00046	*	5	$ 168,134.28	$ 40,545.45	$ 127,588.83	$ 0.00	$ 0.00	$ 127,588.83	$ 0.00
FUND TOTAL: 48370				**$ 168,134.28**	**$ 40,545.45**	**$ 127,588.83**	**$ 0.00**	**$ 0.00**	**$ 127,588.83**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48390	00046	0	5	$ 517,481.44	$ 142,955.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48390	00046	1	5	$ 0.00	$ 0.00	$ 72,236.00	$ 0.00	$ 0.00	$ 72,236.00	$ 0.00
48390	00046	2	5	$ 0.00	$ 0.00	$ 21,015.97	$ 0.00	$ 0.00	$ 21,015.97	$ 0.00
48390	00046	3	5	$ 0.00	$ 0.00	$ 260,783.02	$ 0.00	$ 0.00	$ 260,783.02	$ 0.00
48390	00046	4	5	$ 0.00	$ 0.00	$ 6,685.27	$ 0.00	$ 0.00	$ 6,685.27	$ 0.00
48390	00046	5	5	$ 0.00	$ 0.00	$ 4,739.84	$ 0.00	$ 0.00	$ 4,739.84	$ 0.00
48390	00046	7	5	$ 0.00	$ 0.00	$ 4,431.02	$ 0.00	$ 0.00	$ 4,431.02	$ 0.00
48390	00046	8	5	$ 0.00	$ 0.00	$ 3,635.96	$ 0.00	$ 0.00	$ 3,635.96	$ 0.00
48390	00046	9	5	$ 0.00	$ 0.00	$ 998.90	$ 0.00	$ 0.00	$ 998.90	$ 0.00
48390	00046	*	5	$ 517,481.44	$ 142,955.46	$ 374,525.98	$ 0.00	$ 0.00	$ 374,525.98	$ 0.00
FUND TOTAL: 48390$				**517,481.44 $**	**142,955.46 $**	**374,525.98 $**	**0.00 $**	**0.00 $**	**374,525.98 $**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48400	00036	0	5	$ 35,798.60	$ 114.26	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48400	00036	2	5	$ 0.00	$ 0.00	$ 32.27	$ 0.00	$ 0.00	$ 32.27	$ 0.00
48400	00036	3	5	$ 0.00	$ 0.00	$ 6,949.54	$ 0.00	$ 0.00	$ 5,899.54	$ 1,050.00
48400	00036	4	5	$ 0.00	$ 0.00	$ 5,926.23	$ 0.00	$ 0.00	$ 5,926.23	$ 0.00
48400	00036	9	5	$ 0.00	$ 0.00	$ 22,776.30	$ 0.00	$ 0.00	$ 22,776.30	$ 0.00
48400	00036	*	5	$ 35,798.60	$ 114.26	$ 35,684.34	$ 0.00	$ 0.00	$ 34,634.34	$ 1,050.00
FUND TOTAL: 48400				**$ 35,798.60**	**$ 114.26**	**$ 35,684.34**	**$ 0.00**	**$ 0.00**	**$ 34,634.34**	**$ 1,050.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48410	00070	0	5	$ 447,292.23	$ 447,292.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48410	00070	*	5	$ 447,292.23	$ 447,292.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 48410				**$ 447,292.23**	**$ 447,292.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48440	00032	0	5	$ 15,563.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48440	00032	1	5	$ 0.00	$ 0.00	$ 7,782.00	$ 0.00	$ 0.00	$ 7,782.00	$ 0.00
48440	00032	3	5	$ 0.00	$ 0.00	$ 7,781.98	$ 0.00	$ 0.00	$ 7,781.98	$ 0.00
48440	00032	*	5	$ 15,563.98	$ 0.00	$ 15,563.98	$ 0.00	$ 0.00	$ 15,563.98	$ 0.00
FUND TOTAL: 48440				**$ 15,563.98**	**$ 0.00**	**$ 15,563.98**	**$ 0.00**	**$ 0.00**	**$ 15,563.98**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48450	00100	0	5	$ 92,641.11	$ 92,641.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48450	00100	*	5	$ 92,641.11	$ 92,641.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 48450				**$ 92,641.11**	**$ 92,641.11**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48480	00730	0	5	$ 1,676,558.97	$ 830,793.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48480	00730	3	5	$ 0.00	$ 0.00	$ 72,755.00	$ 0.00	$ 0.00	$ 72,755.00	$ 0.00
48480	00730	7	5	$ 0.00	$ 0.00	$ 773,010.93	$ 0.00	$ 0.00	$ 773,010.93	$ 0.00
48480	00730	*	5	$ 1,676,558.97	$ 830,793.04	$ 845,765.93	$ 0.00	$ 0.00	$ 845,765.93	$ 0.00
FUND TOTAL: 48480				**$ 1,676,558.97**	**$ 830,793.04**	**$ 845,765.93**	**$ 0.00**	**$ 0.00**	**$ 845,765.93**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48500	00260	0	5	$ 22,875.61	$ 10,375.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48500	00260	7	5	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00
48500	00260	*	5	$ 22,875.61	$ 10,375.61	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00
FUND TOTAL: 48500				**$ 22,875.61**	**$ 10,375.61**	**$ 12,500.00**	**$ 0.00**	**$ 0.00**	**$ 12,500.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48510	00730	0	6	$ 81,743.13	$ 0.00	$ 81,743.13	$ 0.00	$ 0.00	$ 53,543.56	$ 28,199.57
48510	00730	*	6	$ 81,743.13	$ 0.00	$ 81,743.13	$ 0.00	$ 0.00	$ 53,543.56	$ 28,199.57
FUND TOTAL: 48510				**$ 81,743.13**	**$ 0.00**	**$ 81,743.13**	**$ 0.00**	**$ 0.00**	**$ 53,543.56**	**$ 28,199.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48520	00057	0	5	$ 1,499,812.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
48520	00057	7	5	$ 0.00	$ 0.00	$ 1,498,759.15	$ 0.00	$ 0.00	$ 1,498,759.15	0.00
48520	00057	9	5	$ 0.00	$ 0.00	$ 1,053.65	$ 0.00	$ 0.00	$ 1,053.65	0.00
48520	00057	*	5	$ 1,499,812.80	$ 0.00	$ 1,499,812.80	$ 0.00	$ 0.00	$ 1,499,812.80	0.00
FUND TOTAL: 48520				**$ 1,499,812.80**	**$ 0.00**	**$ 1,499,812.80**	**$ 0.00**	**$ 0.00**	**$ 1,499,812.80**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48530	00720	0	5	$ 114,426.96	$ 29,839.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48530	00720	2	5	$ 0.00	$ 0.00	$ 5,322.90	$ 0.00	$ 0.00	$ 0.00	$ 5,322.90
48530	00720	3	5	$ 0.00	$ 0.00	$ 66,162.61	$ 0.00	$ 580.00	$ 65,859.72	$ -277.11
48530	00720	4	5	$ 0.00	$ 0.00	$ 13,101.75	$ 0.00	$ 0.00	$ 929.41	$ 12,172.34
48530	00720	7	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -642.47	$ 642.47
48530	00720	*	5	$ 114,426.96	$ 29,839.70	$ 84,587.26	$ 0.00	$ 580.00	$ 66,146.66	$ 17,860.60
FUND TOTAL: 48530				**$ 114,426.96**	**$ 29,839.70**	**$ 84,587.26**	**$ 0.00**	**$ 580.00**	**$ 66,146.66**	**$ 17,860.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48540	00615	0	5	$ 15,683,396.19	$ 4,022,160.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48540	00615	3	5	$ 0.00	$ 0.00	$ 10,745,729.59	$ 0.00	$ 0.00	$ 10,745,729.59	$ 0.00
48540	00615	4	5	$ 0.00	$ 0.00	$ 1,275.00	$ 0.00	$ 1,020.00	$ 1,275.00	$ -1,020.00
48540	00615	5	5	$ 0.00	$ 0.00	$ 914,230.88	$ 88.50	$ 265,236.00	$ 460,138.63	$ 188,767.75
48540	00615	*	5	$ 15,683,396.19	$ 4,022,160.72	$ 11,661,235.47	$ 88.50	$ 266,256.00	$ 11,207,143.22	$ 187,747.75
FUND TOTAL: 48540				**$ 15,683,396.19**	**$ 4,022,160.72**	**$ 11,661,235.47**	**$ 88.50**	**$ 266,256.00**	**$ 11,207,143.22**	**$ 187,747.75**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48560	00046	0	5	$	1,795,950.07 $	958,970.64 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
48560	00046	1	5	$	0.00 $	0.00 $	49,146.16 $	0.00 $	0.00 $	49,146.16 $	0.00
48560	00046	2	5	$	0.00 $	0.00 $	81,579.64 $	0.00 $	0.00 $	80,762.39 $	817.25
48560	00046	3	5	$	0.00 $	0.00 $	342,094.89 $	0.00 $	0.00 $	342,094.89 $	0.00
48560	00046	4	5	$	0.00 $	0.00 $	5,272.05 $	0.00 $	0.00 $	5,272.05 $	0.00
48560	00046	5	5	$	0.00 $	0.00 $	3,023.34 $	0.00 $	0.00 $	3,023.34 $	0.00
48560	00046	7	5	$	0.00 $	0.00 $	320,665.30 $	0.00 $	0.00 $	320,665.30 $	0.00
48560	00046	8	5	$	0.00 $	0.00 $	28,253.24 $	0.00 $	0.00 $	28,164.24 $	89.00
48560	00046	9	5	$	0.00 $	0.00 $	6,944.81 $	0.00 $	0.00 $	6,944.81 $	0.00
48560	00046	*	5	$	1,795,950.07 $	958,970.64 $	836,979.43 $	0.00 $	0.00 $	836,073.18 $	906.25
FUND TOTAL: 48560$					**1,795,950.07 $**	**958,970.64 $**	**836,979.43 $**	**0.00 $**	**0.00 $**	**836,073.18 $**	**906.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48570	00260	0	5	$ 312,926.00	$ 223,593.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48570	00260	7	5	$ 0.00	$ 0.00	$ 89,333.00	$ 0.00	$ 0.00	$ 89,333.00	$ 0.00
48570	00260	*	5	$ 312,926.00	$ 223,593.00	$ 89,333.00	$ 0.00	$ 0.00	$ 89,333.00	$ 0.00
FUND TOTAL: 48570				**$ 312,926.00**	**$ 223,593.00**	**$ 89,333.00**	**$ 0.00**	**$ 0.00**	**$ 89,333.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48580	00260	0	5	$ 500,000.00	$ 480,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48580	00260	7	5	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00
48580	00260	*	5	$ 500,000.00	$ 480,000.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00
FUND TOTAL: 48580				**$ 500,000.00**	**$ 480,000.00**	**$ 20,000.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48600	00057	0	5	$ 1,190,575.00	$ 498,015.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
48600	00057	7	5	$ 0.00	$ 0.00	$ 692,560.00	$ 0.00	$ 0.00	$ 692,560.00	$ 0.00
48600	00057	*	5	$ 1,190,575.00	$ 498,015.00	$ 692,560.00	$ 0.00	$ 0.00	$ 692,560.00	$ 0.00
FUND TOTAL: 48600				**$ 1,190,575.00**	**$ 498,015.00**	**$ 692,560.00**	**$ 0.00**	**$ 0.00**	**$ 692,560.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48610	00300	0	6	$ 1,561,206.71	$ 9,352.99	$ 1,551,853.72	$ 487.73	$ 7,197.00	$ 336,727.70	$ 1,207,441.29
48610	00300	*	6	$ 1,561,206.71	$ 9,352.99	$ 1,551,853.72	$ 487.73	$ 7,197.00	$ 336,727.70	$ 1,207,441.29
FUND TOTAL: 48610				**$ 1,561,206.71**	**$ 9,352.99**	**$ 1,551,853.72**	**$ 487.73**	**$ 7,197.00**	**$ 336,727.70**	**$ 1,207,441.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48630	00300	0	6	$ 1,106.32	$ 0.00	$ 1,106.32	$ 0.00	$ 0.00	$ 0.00	$ 1,106.32
48630	00300	*	6	$ 1,106.32	$ 0.00	$ 1,106.32	$ 0.00	$ 0.00	$ 0.00	$ 1,106.32
FUND TOTAL: 48630				**$ 1,106.32**	**$ 0.00**	**$ 1,106.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,106.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48640	00300	0	6	$ 2,067,800.87	$ 7,399.42	$ 2,060,401.45	$ 0.00	$ 138,460.16	$ 263,523.57	$ 1,658,417.72
48640	00300	*	6	$ 2,067,800.87	$ 7,399.42	$ 2,060,401.45	$ 0.00	$ 138,460.16	$ 263,523.57	$ 1,658,417.72
FUND TOTAL: 48640				**$ 2,067,800.87**	**$ 7,399.42**	**$ 2,060,401.45**	**$ 0.00**	**$ 138,460.16**	**$ 263,523.57**	**$ 1,658,417.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48675	00300	6	5	$ 0.00	$ 0.00	$ 1,500,000.00	$ 0.00	$ 0.00	$ 1,500,000.00	$ 0.00
48675	00300	*	5	$ 0.00	$ 0.00	$ 1,500,000.00	$ 0.00	$ 0.00	$ 1,500,000.00	$ 0.00
FUND TOTAL: 48675				**$ 0.00**	**$ 0.00**	**$ 1,500,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,500,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48710	00510	0	6	$ 407,938.97	$ 0.00	$ 407,938.97	$ 0.00	$ 0.00	$ 0.00	$ 407,938.97
48710	00510	*	6	$ 407,938.97	$ 0.00	$ 407,938.97	$ 0.00	$ 0.00	$ 0.00	$ 407,938.97
FUND TOTAL: 48710				**$ 407,938.97**	**$ 0.00**	**$ 407,938.97**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 407,938.97**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48810	00210	0	6	$ 196,932,566.43	$ 73,204.44	$ 196,859,361.99	$ 0.00	$ 0.00	$ 94,591,650.30	$ 102,267,711.69
48810	00210	*	6	$ 196,932,566.43	$ 73,204.44	$ 196,859,361.99	$ 0.00	$ 0.00	$ 94,591,650.30	$ 102,267,711.69
FUND TOTAL: 48810				**$ 196,932,566.43**	**$ 73,204.44**	**$ 196,859,361.99**	**$ 0.00**	**$ 0.00**	**$ 94,591,650.30**	**$ 102,267,711.69**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
48820	00210	1	3	$ 722,263.00	$ 296,829.66	$ 425,433.34	$ 0.00	$ 0.00	$ 425,433.34	$ 0.00
48820	00210	2	3	$ 1,322,435.00	$ 415,059.65	$ 21,109.08	$ 0.00	$ 0.00	$ 21,109.08	$ 0.00
48820	00210	3	3	$ 0.00	$ 0.00	$ 840,573.60	$ 0.00	$ 0.00	$ 845,651.80	$ -5,078.20
48820	00210	4	3	$ 0.00	$ 0.00	$ 5,504.43	$ 0.00	$ 0.00	$ 5,504.43	$ 0.00
48820	00210	5	3	$ 0.00	$ 0.00	$ 39,866.24	$ 0.00	$ 0.00	$ 39,866.24	$ 0.00
48820	00210	8	3	$ 0.00	$ 0.00	$ 322.00	$ 0.00	$ 0.00	$ 322.00	$ 0.00
48820	00210	*	3	$ 2,044,698.00	$ 711,889.31	$ 1,332,808.69	$ 0.00	$ 0.00	$ 1,337,886.89	$ -5,078.20
FUND TOTAL: 48820				**$ 2,044,698.00**	**$ 711,889.31**	**$ 1,332,808.69**	**$ 0.00**	**$ 0.00**	**$ 1,337,886.89**	**$ -5,078.20**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49010	00265	0	6	$ 1,888,537.80	$ 40,000.00	$ 1,848,537.80	$ 0.00	$ 0.00	$ 992,853.04	$ 855,684.76
49010	00265	*	6	$ 1,888,537.80	$ 40,000.00	$ 1,848,537.80	$ 0.00	$ 0.00	$ 992,853.04	$ 855,684.76
FUND TOTAL: 49010				**$ 1,888,537.80**	**$ 40,000.00**	**$ 1,848,537.80**	**$ 0.00**	**$ 0.00**	**$ 992,853.04**	**$ 855,684.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49110	00235	0	6	$ 332,909.63	$ 8,784.00	$ 324,125.63	$ 0.00	$ 0.00	$ 0.00	$ 324,125.63
49110	00235	*	6	$ 332,909.63	$ 8,784.00	$ 324,125.63	$ 0.00	$ 0.00	$ 0.00	$ 324,125.63
FUND TOTAL: 49110				**$ 332,909.63**	**$ 8,784.00**	**$ 324,125.63**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 324,125.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49210	00497	0	6	$ 829.74	$ 0.00	$ 829.74	$ 0.00	$ 0.00	$ 0.00	$ 829.74
49210	00497	*	6	$ 829.74	$ 0.00	$ 829.74	$ 0.00	$ 0.00	$ 0.00	$ 829.74
FUND TOTAL: 49210				**$ 829.74**	**$ 0.00**	**$ 829.74**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 829.74**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49310	00800	0	6	$ 187,588.80	$ 0.00	$ 187,588.80	$ 0.00	$ 0.00	$ 187,588.80	$ 0.00
49310	00800	*	6	$ 187,588.80	$ 0.00	$ 187,588.80	$ 0.00	$ 0.00	$ 187,588.80	$ 0.00
FUND TOTAL: 49310				**$ 187,588.80**	**$ 0.00**	**$ 187,588.80**	**$ 0.00**	**$ 0.00**	**$ 187,588.80**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49515	00090	0	6	$ 20,518.78	$ 0.00	$ 20,518.78	$ 0.00	$ 0.00	$ 20,518.78	$ 0.00
49515	00090	*	6	$ 20,518.78	$ 0.00	$ 20,518.78	$ 0.00	$ 0.00	$ 20,518.78	$ 0.00
FUND TOTAL: 49515				**$ 20,518.78**	**$ 0.00**	**$ 20,518.78**	**$ 0.00**	**$ 0.00**	**$ 20,518.78**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49525	00090	0	6	$ 323,988.60	$ 0.00	$ 323,988.60	$ 0.00	$ 0.00	$ 323,988.60	$ 0.00
49525	00090	*	6	$ 323,988.60	$ 0.00	$ 323,988.60	$ 0.00	$ 0.00	$ 323,988.60	$ 0.00
FUND TOTAL: 49525				**$ 323,988.60**	**$ 0.00**	**$ 323,988.60**	**$ 0.00**	**$ 0.00**	**$ 323,988.60**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49535	00495	1	3	$ 1,401,610.00	$ 498.81	$ 1,401,111.19	$ 0.00	$ 0.00	$ 1,400,902.82	$ 208.37
49535	00495	2	3	$ 314,171.00	$ 51,092.73	$ 9,538.29	$ 0.00	$ 0.00	$ 9,538.29	$ 0.00
49535	00495	3	3	$ 0.00	$ 0.00	$ 168,087.30	$ 0.00	$ 0.00	$ 168,087.30	$ 0.00
49535	00495	4	3	$ 0.00	$ 0.00	$ 20,148.95	$ 0.00	$ 0.00	$ 20,148.95	$ 0.00
49535	00495	5	3	$ 0.00	$ 0.00	$ 2,653.48	$ 0.00	$ 0.00	$ 2,653.48	$ 0.00
49535	00495	7	3	$ 0.00	$ 0.00	$ 57,440.00	$ 0.00	$ 0.00	$ 57,440.00	$ 0.00
49535	00495	8	3	$ 0.00	$ 0.00	$ 4,297.33	$ 0.00	$ 0.00	$ 4,297.33	$ 0.00
49535	00495	9	3	$ 0.00	$ 0.00	$ 912.92	$ 0.00	$ 0.00	$ 1,892.92	$ -980.00
49535	00495	*	3	$ 1,715,781.00	$ 51,591.54	$ 1,664,189.46	$ 0.00	$ 0.00	$ 1,664,961.09	$ -771.63
FUND TOTAL: 49535				**$ 1,715,781.00**	**$ 51,591.54**	**$ 1,664,189.46**	**$ 0.00**	**$ 0.00**	**$ 1,664,961.09**	**$ -771.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49540	00495	1	3	$ 181,465.00	$ 32,260.82	$ 149,204.18	$ 0.00	$ 0.00	$ 149,204.18	$ 0.00
49540	00495	2	3	$ 261,752.00	$ 190,825.07	$ 2,857.89	$ 0.00	$ 0.00	$ 2,857.89	$ 0.00
49540	00495	3	3	$ 0.00	$ 0.00	$ 63,136.17	$ 0.00	$ 0.00	$ 63,136.17	$ 0.00
49540	00495	4	3	$ 0.00	$ 0.00	$ 920.04	$ 0.00	$ 0.00	$ 955.04	$ -35.00
49540	00495	5	3	$ 0.00	$ 0.00	$ 866.00	$ 0.00	$ 0.00	$ 866.00	$ 0.00
49540	00495	8	3	$ 0.00	$ 0.00	$ 1,608.01	$ 0.00	$ 0.00	$ 1,608.01	$ 0.00
49540	00495	9	3	$ 0.00	$ 0.00	$ 1,538.82	$ 0.00	$ 0.00	$ 1,538.82	$ 0.00
49540	00495	*	3	$ 443,217.00	$ 223,085.89	$ 220,131.11	$ 0.00	$ 0.00	$ 220,166.11	$ -35.00
FUND TOTAL: 49540				**$ 443,217.00**	**$ 223,085.89**	**$ 220,131.11**	**$ 0.00**	**$ 0.00**	**$ 220,166.11**	**$ -35.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49555	00495	0	3 3	$ 150,000.00	$ 55,382.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
49555	00495	3	3 3	$ 0.00	$ 0.00	$ 94,617.43	$ 0.00	$ 0.00	$ 94,617.43	$ 0.00
49555	00495	*	3 3	$ 150,000.00	$ 55,382.57	$ 94,617.43	$ 0.00	$ 0.00	$ 94,617.43	$ 0.00
FUND TOTAL: 49555				**$ 150,000.00**	**$ 55,382.57**	**$ 94,617.43**	**$ 0.00**	**$ 0.00**	**$ 94,617.43**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49560	00495	2	3	$ 361,000.00	$ 62,844.71	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
49560	00495	3	3	$ 0.00	$ 0.00	$ 239.70	$ 0.00	$ 0.00	$ 239.70	$ 0.00
49560	00495	7	3	$ 0.00	$ 0.00	$ 297,915.59	$ 0.00	$ 4,819.00	$ 294,954.89	$ -1,858.30
49560	00495	*	3	$ 361,000.00	$ 62,844.71	$ 298,155.29	$ 0.00	$ 4,819.00	$ 295,194.59	$ -1,858.30
FUND TOTAL: 49560				**$ 361,000.00**	**$ 62,844.71**	**$ 298,155.29**	**$ 0.00**	**$ 4,819.00**	**$ 295,194.59**	**$ -1,858.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49575	00495	0	3	$ 2,496,665.00	$ 1,388.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
49575	00495	7	3	$ 0.00	$ 0.00	$ 2,495,276.73	$ 0.00	$ 0.00	$ 2,495,276.73	$ 0.00
49575	00495	*	3	$ 2,496,665.00	$ 1,388.27	$ 2,495,276.73	$ 0.00	$ 0.00	$ 2,495,276.73	$ 0.00
FUND TOTAL: 49575				**$ 2,496,665.00**	**$ 1,388.27**	**$ 2,495,276.73**	**$ 0.00**	**$ 0.00**	**$ 2,495,276.73**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49610	00715	0	5	$ 581,793.86	$ 126,557.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
49610	00715	2	5	$ 0.00	$ 0.00	$ 632.05	$ 0.00	$ 0.00	$ 632.05	$ 0.00
49610	00715	3	5	$ 0.00	$ 0.00	$ 3,827.80	$ 0.00	$ 0.00	$ 5,741.70	$ -1,913.90
49610	00715	4	5	$ 0.00	$ 0.00	$ 2,159.91	$ 0.00	$ 0.00	$ 2,159.91	$ 0.00
49610	00715	7	5	$ 0.00	$ 0.00	$ 448,616.78	$ 0.00	$ 0.00	$ 448,616.78	$ 0.00
49610	00715	*	5	$ 581,793.86	$ 126,557.32	$ 455,236.54	$ 0.00	$ 0.00	$ 457,150.44	$ -1,913.90
FUND TOTAL: 49610				**$ 581,793.86**	**$ 126,557.32**	**$ 455,236.54**	**$ 0.00**	**$ 0.00**	**$ 457,150.44**	**$ -1,913.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49710	00036	0	6	$ 51,309.11	$ 0.00	$ 51,309.11	$ 0.00	$ 0.00	$ 51,000.00	$ 309.11
49710	00036	*	6	$ 51,309.11	$ 0.00	$ 51,309.11	$ 0.00	$ 0.00	$ 51,000.00	$ 309.11
FUND TOTAL: 49710				**$ 51,309.11**	**$ 0.00**	**$ 51,309.11**	**$ 0.00**	**$ 0.00**	**$ 51,000.00**	**$ 309.11**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49830	00715	0	5	$ 1,227,952.48	$ 522,816.77	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
49830	00715	1	5	$ 0.00	$ 0.00	$ 222,563.25	$ 0.00	$ 0.00	$ 214,363.97	$ 8,199.28
49830	00715	2	5	$ 0.00	$ 0.00	$ 2,119.25	$ 0.00	$ 0.00	$ 3,612.75	$ -1,493.50
49830	00715	3	5	$ 0.00	$ 0.00	$ 24,306.63	$ 0.00	$ 0.00	$ 29,610.07	$ -5,303.44
49830	00715	4	5	$ 0.00	$ 0.00	$ 1,953.71	$ 0.00	$ 0.00	$ 2,082.78	$ -129.07
49830	00715	5	5	$ 0.00	$ 0.00	$ 443.10	$ 0.00	$ 0.00	$ 443.10	$ 0.00
49830	00715	7	5	$ 0.00	$ 0.00	$ 453,749.77	$ 0.00	$ 0.00	$ 457,986.43	$ -4,236.66
49830	00715	*	5	$ 1,227,952.48	$ 522,816.77	$ 705,135.71	$ 0.00	$ 0.00	$ 708,099.10	$ -2,963.39
FUND TOTAL: 49830				**$ 1,227,952.48**	**$ 522,816.77**	**$ 705,135.71**	**$ 0.00**	**$ 0.00**	**$ 708,099.10**	**$ -2,963.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
49910	00715	*	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
50120	00057	0	6	$ 31,895.41	$ 0.00	$ 31,895.41	$ 0.00	$ 0.00	$ 0.00	31,895.41
50120	00057	*	6	$ 31,895.41	$ 0.00	$ 31,895.41	$ 0.00	$ 0.00	$ 0.00	31,895.41
FUND TOTAL: 50120				**$ 31,895.41**	**$ 0.00**	**$ 31,895.41**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**31,895.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50210	00235	0	5	$ 14,218,098.77	$ 6,495,376.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
50210	00235	2	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -2,691.94	$ 2,691.94
50210	00235	3	5	$ 0.00	$ 0.00	$ 6,857,200.33	$ 0.00	$ 235,238.94	$ 6,596,879.66	$ 25,081.73
50210	00235	4	5	$ 0.00	$ 0.00	$ 25,052.09	$ 0.00	$ 0.00	$ 25,052.09	$ 0.00
50210	00235	5	5	$ 0.00	$ 0.00	$ 840,469.87	$ 0.00	$ 0.00	$ 1,572,518.47	$ -732,048.60
50210	00235	*	5	$ 14,218,098.77	$ 6,495,376.48	$ 7,722,722.29	$ 0.00	$ 235,238.94	$ 8,191,758.28	$ -704,274.93
FUND TOTAL: 50210				**$ 14,218,098.77**	**$ 6,495,376.48**	**$ 7,722,722.29**	**$ 0.00**	**$ 235,238.94**	**$ 8,191,758.28**	**$ -704,274.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50310	00300	0	6	$ 279,203.98	$ 2,441.78	$ 276,762.20	$ 0.00	$ 0.00	$ 130,921.09	$ 145,841.11
50310	00300	*	6	$ 279,203.98	$ 2,441.78	$ 276,762.20	$ 0.00	$ 0.00	$ 130,921.09	$ 145,841.11
FUND TOTAL: 50310				**$ 279,203.98**	**$ 2,441.78**	**$ 276,762.20**	**$ 0.00**	**$ 0.00**	**$ 130,921.09**	**$ 145,841.11**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50410	00220	0	6	$ 37,008.48	$ 0.00	$ 37,008.48	$ 0.00	$ 0.00	$ 16,390.96	$ 20,617.52
50410	00220	*	6	$ 37,008.48	$ 0.00	$ 37,008.48	$ 0.00	$ 0.00	$ 16,390.96	$ 20,617.52
FUND TOTAL: 50410				**$ 37,008.48**	**$ 0.00**	**$ 37,008.48**	**$ 0.00**	**$ 0.00**	**$ 16,390.96**	**$ 20,617.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50510	00090	0	6	$ 158,800,705.61	$ 594,564.96	$ 158,206,140.65	$ 0.00	$ 0.00	$ 158,218,185.60	$ -12,044.95
50510	00090	*	6	$ 158,800,705.61	$ 594,564.96	$ 158,206,140.65	$ 0.00	$ 0.00	$ 158,218,185.60	$ -12,044.95
FUND TOTAL: 50510				**$ 158,800,705.61**	**$ 594,564.96**	**$ 158,206,140.65**	**$ 0.00**	**$ 0.00**	**$ 158,218,185.60**	**$ -12,044.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50520	00090	0	6	$ 63,460,876.70	$ 0.00	$ 63,460,876.70	$ 0.00	$ 0.00	$ 60,172,157.17	$ 3,288,719.53
50520	00090	*	6	$ 63,460,876.70	$ 0.00	$ 63,460,876.70	$ 0.00	$ 0.00	$ 60,172,157.17	$ 3,288,719.53
FUND TOTAL: 50520				**$ 63,460,876.70**	**$ 0.00**	**$ 63,460,876.70**	**$ 0.00**	**$ 0.00**	**$ 60,172,157.17**	**$ 3,288,719.53**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50560	00090	0	6	$ 10,996,578.83	$ 235,781.67	$ 10,760,797.16	$ 0.00	$ 0.00	$ 10,362,547.34	$ 398,249.82
50560	00090	*	6	$ 10,996,578.83	$ 235,781.67	$ 10,760,797.16	$ 0.00	$ 0.00	$ 10,362,547.34	$ 398,249.82
FUND TOTAL: 50560				**$ 10,996,578.83**	**$ 235,781.67**	**$ 10,760,797.16**	**$ 0.00**	**$ 0.00**	**$ 10,362,547.34**	**$ 398,249.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50810	00057	0	5	$ 320,274.00	$ 320,274.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
50810	00057	*	5	$ 320,274.00	$ 320,274.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 50810				**$ 320,274.00**	**$ 320,274.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50910	00210	1	3	$ 109,874.00	$ 79,633.94	$ 30,240.06	$ 0.00	$ 0.00	$ 30,240.06	$ 0.00
50910	00210	2	3	$ 802,850.00	$ 728,078.00	$ 323.00	$ 0.00	$ 0.00	$ 323.00	$ 0.00
50910	00210	3	3	$ 0.00	$ 0.00	$ 73,881.00	$ 0.00	$ 0.00	$ 73,881.00	$ 0.00
50910	00210	8	3	$ 0.00	$ 0.00	$ 568.00	$ 0.00	$ 0.00	$ 568.00	$ 0.00
50910	00210	*	3	$ 912,724.00	$ 807,711.94	$ 105,012.06	$ 0.00	$ 0.00	$ 105,012.06	$ 0.00
FUND TOTAL: 50910				**$ 912,724.00**	**$ 807,711.94**	**$ 105,012.06**	**$ 0.00**	**$ 0.00**	**$ 105,012.06**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
50920	00210	0	5	$ -7,348,567.94	$ -7,348,567.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
50920	00210	*	5	$ -7,348,567.94	$ -7,348,567.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 50920				**$ -7,348,567.94**	**$ -7,348,567.94**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51010	00210	0	6	$ 1,441,681.88	$ 9,415.29	$ 1,432,266.59	$ 0.00	$ 0.00	$ 0.00	$ 1,432,266.59
51010	00210	*	6	$ 1,441,681.88	$ 9,415.29	$ 1,432,266.59	$ 0.00	$ 0.00	$ 0.00	$ 1,432,266.59
FUND TOTAL: 51010				**$ 1,441,681.88**	**$ 9,415.29**	**$ 1,432,266.59**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,432,266.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51020	00210	1	3	$ 119,154.00	$ 39,549.16	$ 79,604.84	$ 0.00	$ 0.00	$ 96,083.44	$ -16,478.60
51020	00210	2	3	$ 802,060.00	$ 126,705.81	$ 272.81	$ 0.00	$ 0.00	$ 272.81	$ 0.00
51020	00210	3	3	$ 0.00	$ 0.00	$ 58,620.27	$ 0.00	$ 0.00	$ 58,620.27	$ 0.00
51020	00210	7	3	$ 0.00	$ 0.00	$ 616,461.11	$ 0.00	$ 0.00	$ 616,461.11	$ 0.00
51020	00210	*	3	$ 921,214.00	$ 166,254.97	$ 754,959.03	$ 0.00	$ 0.00	$ 771,437.63	$ -16,478.60
FUND TOTAL: 51020				**$ 921,214.00**	**$ 166,254.97**	**$ 754,959.03**	**$ 0.00**	**$ 0.00**	**$ 771,437.63**	**$ -16,478.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51110	00385	0	3	$ 233,084.58	$ 207,870.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51110	00385	1	3	$ 0.00	$ 0.00	$ 700.00	$ 0.00	$ 0.00	$ 874.90	$ -174.90
51110	00385	2	3	$ 0.00	$ 0.00	$ 8,782.72	$ 0.00	$ 0.00	$ 9,256.24	$ -473.52
51110	00385	3	3	$ 0.00	$ 0.00	$ 8,838.63	$ 0.00	$ 5,000.00	$ 3,838.63	$ 0.00
51110	00385	4	3	$ 0.00	$ 0.00	$ 1,314.34	$ 0.00	$ 0.00	$ 1,314.34	$ 0.00
51110	00385	5	3	$ 0.00	$ 0.00	$ 679.88	$ 22,671.25	$ 0.00	$ 679.88	$ -22,671.25
51110	00385	8	3	$ 0.00	$ 0.00	$ 2,942.85	$ 0.00	$ 0.00	$ 2,942.85	$ 0.00
51110	00385	9	3	$ 0.00	$ 0.00	$ 1,955.96	$ 0.00	$ 0.00	$ 1,955.96	$ 0.00
51110	00385	*	3	$ 233,084.58	$ 207,870.20	$ 25,214.38	$ 22,671.25	$ 5,000.00	$ 20,862.80	$ -23,319.67
FUND TOTAL: 51110				**$ 233,084.58**	**$ 207,870.20**	**$ 25,214.38**	**$ 22,671.25**	**$ 5,000.00**	**$ 20,862.80**	**$ -23,319.67**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51210	00300	0	5	$ 48,899.55	$ 8,840.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51210	00300	2	5	$ 0.00	$ 0.00	$ 35.00	$ 0.00	$ 0.00	$ 35.00	$ 0.00
51210	00300	3	5	$ 0.00	$ 0.00	$ 26,136.00	$ 0.00	$ 0.00	$ 26,136.00	$ 0.00
51210	00300	4	5	$ 0.00	$ 0.00	$ 13,597.49	$ 2,542.21	$ 0.00	$ 13,597.49	$ -2,542.21
51210	00300	9	5	$ 0.00	$ 0.00	$ 290.82	$ 0.00	$ 0.00	$ 290.82	$ 0.00
51210	00300	*	5	$ 48,899.55	$ 8,840.24	$ 40,059.31	$ 2,542.21	$ 0.00	$ 40,059.31	$ -2,542.21
FUND TOTAL: 51210				**$ 48,899.55**	**$ 8,840.24**	**$ 40,059.31**	**$ 2,542.21**	**$ 0.00**	**$ 40,059.31**	**$ -2,542.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51410	00715	0	5	$ 5,720,373.76	$ 289,004.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51410	00715	7	5	$ 0.00	$ 0.00	$ 5,431,369.00	$ 0.00	$ 0.00	$ 5,431,369.00	$ 0.00
51410	00715	*	5	$ 5,720,373.76	$ 289,004.76	$ 5,431,369.00	$ 0.00	$ 0.00	$ 5,431,369.00	$ 0.00
FUND TOTAL: 51410				**$ 5,720,373.76**	**$ 289,004.76**	**$ 5,431,369.00**	**$ 0.00**	**$ 0.00**	**$ 5,431,369.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51520	00057	0	7	$ 1,515,811.00	$ 1,515,811.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51520	00057	*	7	$ 1,515,811.00	$ 1,515,811.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 51520				**$ 1,515,811.00**	**$ 1,515,811.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51610	00385	0	5	$ 3,699,530.54	$ 3,299,852.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51610	00385	7	5	$ 0.00	$ 0.00	$ 399,677.76	$ 0.00	$ 0.00	$ 399,677.76	$ 0.00
51610	00385	*	5	$ 3,699,530.54	$ 3,299,852.78	$ 399,677.76	$ 0.00	$ 0.00	$ 399,677.76	$ 0.00
FUND TOTAL: 51610				**$ 3,699,530.54**	**$ 3,299,852.78**	**$ 399,677.76**	**$ 0.00**	**$ 0.00**	**$ 399,677.76**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51710	00700	0	3	$ 325,000.00	$ 324,820.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51710	00700	2	3	$ 0.00	$ 0.00	$ -120.00	$ 0.00	$ 0.00	$ -120.00	$ 0.00
51710	00700	3	3	$ 0.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	$ 0.00
51710	00700	*	3	$ 325,000.00	$ 324,820.00	$ 180.00	$ 0.00	$ 0.00	$ 180.00	$ 0.00
FUND TOTAL: 51710				**$ 325,000.00**	**$ 324,820.00**	**$ 180.00**	**$ 0.00**	**$ 0.00**	**$ 180.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
51910	00300	0	5	$ 529,977.27	$ 77,702.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
51910	00300	1	5	$ 0.00	$ 0.00	$ 87,991.19	$ 0.00	$ 0.00	$ 87,991.19	$ 0.00
51910	00300	2	5	$ 0.00	$ 0.00	$ 325,000.00	$ 0.00	$ 0.00	$ 0.00	$ 325,000.00
51910	00300	7	5	$ 0.00	$ 0.00	$ 37,759.89	$ 0.00	$ 0.00	$ -45,585.68	$ 83,345.57
51910	00300	9	5	$ 0.00	$ 0.00	$ 1,523.89	$ 0.00	$ 0.00	$ 1,523.89	$ 0.00
51910	00300	*	5	$ 529,977.27	$ 77,702.30	$ 452,274.97	$ 0.00	$ 0.00	$ 43,929.40	$ 408,345.57
FUND TOTAL: 51910				**$ 529,977.27**	**$ 77,702.30**	**$ 452,274.97**	**$ 0.00**	**$ 0.00**	**$ 43,929.40**	**$ 408,345.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52010	00800	0	6	$ 19,687,191.23	$ 12,082.36	$ 19,675,108.87	$ 0.00	$ 0.00	$ 12,617,163.37	$ 7,057,945.50
52010	00800	*	6	$ 19,687,191.23	$ 12,082.36	$ 19,675,108.87	$ 0.00	$ 0.00	$ 12,617,163.37	$ 7,057,945.50
FUND TOTAL: 52010				**$ 19,687,191.23**	**$ 12,082.36**	**$ 19,675,108.87**	**$ 0.00**	**$ 0.00**	**$ 12,617,163.37**	**$ 7,057,945.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52210	00260	0	6	$ 4,685,485.93	$ 7,509.76	$ 4,677,976.17	$ 0.00	$ 0.00	$ 5,602,991.97	$ -925,015.80
52210	00260	*	6	$ 4,685,485.93	$ 7,509.76	$ 4,677,976.17	$ 0.00	$ 0.00	$ 5,602,991.97	$ -925,015.80
FUND TOTAL: 52210				**$ 4,685,485.93**	**$ 7,509.76**	**$ 4,677,976.17**	**$ 0.00**	**$ 0.00**	**$ 5,602,991.97**	**$ -925,015.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52410	00510	0	6	$ 38,877,041.39	$ 56,221.54	$ 38,820,819.85	$ 0.00	$ 1,333,675.00	$ 1,226,736.34	$ 36,260,408.51
52410	00510	*	6	$ 38,877,041.39	$ 56,221.54	$ 38,820,819.85	$ 0.00	$ 1,333,675.00	$ 1,226,736.34	$ 36,260,408.51
FUND TOTAL: 52410				**$ 38,877,041.39**	**$ 56,221.54**	**$ 38,820,819.85**	**$ 0.00**	**$ 1,333,675.00**	**$ 1,226,736.34**	**$ 36,260,408.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52420	00510	0	6	$ 26,500.00	$ 0.00	$ 26,500.00	$ 0.00	$ 0.00	$ 26,500.00	$ 0.00
52420	00510	*	6	$ 26,500.00	$ 0.00	$ 26,500.00	$ 0.00	$ 0.00	$ 26,500.00	$ 0.00
FUND TOTAL: 52420				**$ 26,500.00**	**$ 0.00**	**$ 26,500.00**	**$ 0.00**	**$ 0.00**	**$ 26,500.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52510	00040	0	5	$ 260,449.05	$ 1,298.12	$ 259,150.93	$ 0.00	$ 0.00	$ 0.00	$ 259,150.93
52510	00040	*	5	$ 260,449.05	$ 1,298.12	$ 259,150.93	$ 0.00	$ 0.00	$ 0.00	$ 259,150.93
FUND TOTAL: 52510				**$ 260,449.05**	**$ 1,298.12**	**$ 259,150.93**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 259,150.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52610	00495	0	6	$ 7,931,256.04	$ 3,650.00	$ 7,927,606.04	$ 0.00	$ 0.00	$ 0.00	$ 7,927,606.04
52610	00495	*	6	$ 7,931,256.04	$ 3,650.00	$ 7,927,606.04	$ 0.00	$ 0.00	$ 0.00	$ 7,927,606.04
FUND TOTAL: 52610				**$ 7,931,256.04**	**$ 3,650.00**	**$ 7,927,606.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7,927,606.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52615	00495	1	3	$ 0.00	$ 0.00	$ 362,243.84	$ 0.00	$ 0.00	$ 362,243.84	$ 0.00
52615	00495	2	3	$ -418,617.18	$ -562,276.85	$ 5,903.79	$ 0.00	$ 0.00	$ 5,903.79	$ 0.00
52615	00495	3	3	$ 0.00	$ 0.00	$ 21,698.30	$ 0.00	$ 0.00	$ 19,498.30	$ 2,200.00
52615	00495	4	3	$ 0.00	$ 0.00	$ 1,302.30	$ 0.00	$ 0.00	$ 1,302.30	$ 0.00
52615	00495	7	3	$ 0.00	$ 0.00	$ 114,393.88	$ 0.00	$ 0.00	$ 114,393.88	$ 0.00
52615	00495	8	3	$ 0.00	$ 0.00	$ 118.40	$ 0.00	$ 0.00	$ 118.40	$ 0.00
52615	00495	9	3	$ 0.00	$ 0.00	$ 243.00	$ 0.00	$ 0.00	$ 243.00	$ 0.00
52615	00495	*	3	$ -418,617.18	$ -562,276.85	$ 505,903.51	$ 0.00	$ 0.00	$ 503,703.51	$ 2,200.00
FUND TOTAL: 52615				**$ -418,617.18**	**$ -562,276.85**	**$ 505,903.51**	**$ 0.00**	**$ 0.00**	**$ 503,703.51**	**$ 2,200.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52620	00495	0	3	$ 93,722.00	$ 75.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
52620	00495	7	3	$ 0.00	$ 0.00	$ 93,646.21	$ 0.00	$ 0.00	$ 93,646.21	$ 0.00
52620	00495	*	3	$ 93,722.00	$ 75.79	$ 93,646.21	$ 0.00	$ 0.00	$ 93,646.21	$ 0.00
FUND TOTAL: 52620				**$ 93,722.00**	**$ 75.79**	**$ 93,646.21**	**$ 0.00**	**$ 0.00**	**$ 93,646.21**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52710	00495	1	3	$ 409,780.00	$ 0.30	$ 409,779.70	$ 0.00	$ 0.00	$ 409,779.70	$ 0.00
52710	00495	2	3	$ 2,189,419.00	$ 114,695.04	$ 8,397.78	$ 0.00	$ 0.00	$ 8,397.78	$ 0.00
52710	00495	3	3	$ 0.00	$ 0.00	$ 1,104,380.70	$ 0.00	$ 101,644.84	$ 1,016,672.77	$ -13,936.91
52710	00495	4	3	$ 0.00	$ 0.00	$ 298.35	$ 0.00	$ 0.00	$ 298.35	$ 0.00
52710	00495	5	3	$ 0.00	$ 0.00	$ 130.78	$ 0.00	$ 0.00	$ 130.78	$ 0.00
52710	00495	7	3	$ 0.00	$ 0.00	$ 961,318.00	$ 0.00	$ 0.00	$ 961,318.00	$ 0.00
52710	00495	8	3	$ 0.00	$ 0.00	$ 198.35	$ 0.00	$ 0.00	$ 198.35	$ 0.00
52710	00495	*	3	$ 2,599,199.00	$ 114,695.34	$ 2,484,503.66	$ 0.00	$ 101,644.84	$ 2,396,795.73	$ -13,936.91
FUND TOTAL: 52710				**$ 2,599,199.00**	**$ 114,695.34**	**$ 2,484,503.66**	**$ 0.00**	**$ 101,644.84**	**$ 2,396,795.73**	**$ -13,936.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52720	00495	0	6	$ -1,886,391.82	$ 0.00	$ -1,886,391.82	$ 0.00	$ 0.00	$ 0.00	$ -1,886,391.82
52720	00495	*	6	$ -1,886,391.82	$ 0.00	$ -1,886,391.82	$ 0.00	$ 0.00	$ 0.00	$ -1,886,391.82
FUND TOTAL: 52720				**$ -1,886,391.82**	**$ 0.00**	**$ -1,886,391.82**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -1,886,391.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52730	00495	0	3	$ 470,139.00	$ 160.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
52730	00495	7	3	$ 0.00	$ 0.00	$ 469,978.27	$ 0.00	$ 0.00	$ 469,978.27	$ 0.00
52730	00495	*	3	$ 470,139.00	$ 160.73	$ 469,978.27	$ 0.00	$ 0.00	$ 469,978.27	$ 0.00
FUND TOTAL: 52730				**$ 470,139.00**	**$ 160.73**	**$ 469,978.27**	**$ 0.00**	**$ 0.00**	**$ 469,978.27**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52810	00495	1	3	$ 767,514.49	$ 0.00	$ 767,514.49	$ 0.00	$ 0.00	$ 767,514.49	$ 0.00
52810	00495	2	3	$ 44,876,323.00	$ 6,515,782.87	$ 14,592.55	$ 0.00	$ 0.00	$ 14,592.55	$ 0.00
52810	00495	3	3	$ 0.00	$ 0.00	$ 2,341,815.08	$ 0.00	$ 0.00	$ 2,349,140.85	$ -7,325.77
52810	00495	4	3	$ 0.00	$ 0.00	$ 4,563.33	$ 0.00	$ 0.00	$ 4,563.33	$ 0.00
52810	00495	5	3	$ 0.00	$ 0.00	$ 762.00	$ 0.00	$ 0.00	$ 762.00	$ 0.00
52810	00495	7	3	$ 0.00	$ 0.00	$ 35,998,141.78	$ 0.00	$ 0.00	$ 36,000,853.65	$ -2,711.87
52810	00495	8	3	$ 0.00	$ 0.00	$ 665.39	$ 0.00	$ 0.00	$ 665.39	$ 0.00
52810	00495	*	3	$ 45,643,837.49	$ 6,515,782.87	$ 39,128,054.62	$ 0.00	$ 0.00	$ 39,138,092.26	$ -10,037.64
FUND TOTAL: 52810				**$ 45,643,837.49**	**$ 6,515,782.87**	**$ 39,128,054.62**	**$ 0.00**	**$ 0.00**	**$ 39,138,092.26**	**$ -10,037.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52820	00495	0	6	$ 112,851,132.24	$ 249,026.24	$ 112,602,106.00	$ 0.00	$ 0.00	$ 0.00	$ 112,602,106.00
52820	00495	*	6	$ 112,851,132.24	$ 249,026.24	$ 112,602,106.00	$ 0.00	$ 0.00	$ 0.00	$ 112,602,106.00
FUND TOTAL: 52820				**$ 112,851,132.24**	**$ 249,026.24**	**$ 112,602,106.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 112,602,106.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52840	00495	0	3	$ 2,947,949.00	$ 4,294.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
52840	00495	7	3	$ 0.00	$ 0.00	$ 2,943,654.97	$ 0.00	$ 0.00	$ 2,943,654.97	$ 0.00
52840	00495	*	3	$ 2,947,949.00	$ 4,294.03	$ 2,943,654.97	$ 0.00	$ 0.00	$ 2,943,654.97	$ 0.00
FUND TOTAL: 52840				**$ 2,947,949.00**	**$ 4,294.03**	**$ 2,943,654.97**	**$ 0.00**	**$ 0.00**	**$ 2,943,654.97**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
52910	00700	0	5	$ 372,777.16	$ 327,242.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
52910	00700	3	5	$ 0.00	$ 0.00	$ 77.50	$ 0.00	$ 0.00	$ 77.50	$ 0.00
52910	00700	4	5	$ 0.00	$ 0.00	$ 15.89	$ 0.00	$ 0.00	$ 15.89	$ 0.00
52910	00700	7	5	$ 0.00	$ 0.00	$ 45,441.60	$ 0.00	$ 0.00	$ 45,441.60	$ 0.00
52910	00700	*	5	$ 372,777.16	$ 327,242.17	$ 45,534.99	$ 0.00	$ 0.00	$ 45,534.99	$ 0.00
FUND TOTAL: 52910				**$ 372,777.16**	**$ 327,242.17**	**$ 45,534.99**	**$ 0.00**	**$ 0.00**	**$ 45,534.99**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53010	00410	0	5	$ 347,482.88	$ 165,914.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53010	00410	1	5	$ 0.00	$ 0.00	$ 13,243.14	$ 0.00	$ 0.00	$ 13,243.14	$ 0.00
53010	00410	2	5	$ 0.00	$ 0.00	$ 826.75	$ 0.00	$ 0.00	$ 826.75	$ 0.00
53010	00410	3	5	$ 0.00	$ 0.00	$ 163,398.44	$ 0.00	$ 0.00	$ 114,645.52	$ 48,752.92
53010	00410	4	5	$ 0.00	$ 0.00	$ 103.72	$ 0.00	$ 0.00	$ 103.72	$ 0.00
53010	00410	7	5	$ 0.00	$ 0.00	$ 443.60	$ 0.00	$ 0.00	$ 443.60	$ 0.00
53010	00410	8	5	$ 0.00	$ 0.00	$ 3,552.90	$ 0.00	$ 0.00	$ 3,552.90	$ 0.00
53010	00410	*	5	$ 347,482.88	$ 165,914.33	$ 181,568.55	$ 0.00	$ 0.00	$ 132,815.63	$ 48,752.92
FUND TOTAL: 53010				**$ 347,482.88**	**$ 165,914.33**	**$ 181,568.55**	**$ 0.00**	**$ 0.00**	**$ 132,815.63**	**$ 48,752.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53110	00400	0	3	$ 3,000,000.00	$ 2,977,865.52	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53110	00400	2	3	$ 0.00	$ 0.00	$ 208.23	$ 0.00	$ 0.00	$ 208.23	$ 0.00
53110	00400	3	3	$ 0.00	$ 0.00	$ 21,926.25	$ 0.00	$ 0.00	$ 21,926.25	$ 0.00
53110	00400	*	3	$ 3,000,000.00	$ 2,977,865.52	$ 22,134.48	$ 0.00	$ 0.00	$ 22,134.48	$ 0.00
FUND TOTAL: 53110				**$ 3,000,000.00**	**$ 2,977,865.52**	**$ 22,134.48**	**$ 0.00**	**$ 0.00**	**$ 22,134.48**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53210	00385	0	3	$ 2,000,000.00	$ 783,338.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53210	00385	1	3	$ 0.00	$ 0.00	$ 48,007.54	$ 0.00	$ 3,146.80	$ 48,007.54	$ -3,146.80
53210	00385	2	3	$ 0.00	$ 0.00	$ 6,740.42	$ 0.00	$ 0.00	$ 6,740.42	$ 0.00
53210	00385	3	3	$ 0.00	$ 0.00	$ 105,536.27	$ 2,537.84	$ 9,631.13	$ 92,688.75	$ 678.55
53210	00385	4	3	$ 0.00	$ 0.00	$ 106,594.63	$ 42,881.60	$ 24,911.72	$ 73,782.09	$ -34,980.78
53210	00385	5	3	$ 0.00	$ 0.00	$ 13,522.52	$ 177.84	$ 1,811.46	$ 5,295.60	$ 6,237.62
53210	00385	7	3	$ 0.00	$ 0.00	$ 921,705.14	$ 0.00	$ 0.00	$ 921,705.14	$ 0.00
53210	00385	8	3	$ 0.00	$ 0.00	$ 3,085.67	$ 0.00	$ 0.00	$ 3,085.67	$ 0.00
53210	00385	9	3	$ 0.00	$ 0.00	$ 11,469.33	$ 0.00	$ 0.00	$ 4,319.33	$ 7,150.00
53210	00385	*	3	$ 2,000,000.00	$ 783,338.48	$ 1,216,661.52	$ 45,597.28	$ 39,501.11	$ 1,155,624.54	$ -24,061.41
FUND TOTAL: 53210				**$ 2,000,000.00**	**$ 783,338.48**	**$ 1,216,661.52**	**$ 45,597.28**	**$ 39,501.11**	**$ 1,155,624.54**	**$ -24,061.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53410	00057	0	3	$ 112,923,859.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
53410	00057	7	3	$ 0.00	$ 0.00	$ 112,923,859.00	$ 0.00	$ 0.00	$ 112,923,859.00	0.00
53410	00057	*	3	$ 112,923,859.00	$ 0.00	$ 112,923,859.00	$ 0.00	$ 0.00	$ 112,923,859.00	0.00
FUND TOTAL: 53410				**$ 112,923,859.00**	**$ 0.00**	**$ 112,923,859.00**	**$ 0.00**	**$ 0.00**	**$ 112,923,859.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53420	00057	0	3	$ 308,088,118.03	$ 1,702,156.03	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53420	00057	7	3	$ 0.00	$ 0.00	$ 306,385,962.00	$ 0.00	$ 0.00	$ 306,385,962.00	$ 0.00
53420	00057	*	3	$ 308,088,118.03	$ 1,702,156.03	$ 306,385,962.00	$ 0.00	$ 0.00	$ 306,385,962.00	$ 0.00
FUND TOTAL: 53420				**$ 308,088,118.03**	**$ 1,702,156.03**	**$ 306,385,962.00**	**$ 0.00**	**$ 0.00**	**$ 306,385,962.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53510	00400	0	3	$ 11,000,000.00	$ 7,590.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53510	00400	4	3	$ 0.00	$ 0.00	$ 10,992,409.73	$ 0.00	$ 0.00	$ 10,992,409.73	$ 0.00
53510	00400	*	3	$ 11,000,000.00	$ 7,590.27	$ 10,992,409.73	$ 0.00	$ 0.00	$ 10,992,409.73	$ 0.00
FUND TOTAL: 53510				**$ 11,000,000.00**	**$ 7,590.27**	**$ 10,992,409.73**	**$ 0.00**	**$ 0.00**	**$ 10,992,409.73**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53520	00503	0	5	$ 120,006,189.18	$ 116,953,213.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53520	00503	1	5	$ 0.00	$ 0.00	$ 91,860.40	$ 0.00	$ 0.00	$ 91,860.40	$ 0.00
53520	00503	2	5	$ 0.00	$ 0.00	$ 1,211.79	$ 0.00	$ 0.00	$ 1,211.79	$ 0.00
53520	00503	3	5	$ 0.00	$ 0.00	$ 2,957,556.94	$ 0.00	$ 0.00	$ 2,957,556.94	$ 0.00
53520	00503	4	5	$ 0.00	$ 0.00	$ -135.15	$ 0.00	$ 0.00	$ -135.15	$ 0.00
53520	00503	5	5	$ 0.00	$ 0.00	$ 1,066.70	$ 0.00	$ 0.00	$ 1,066.70	$ 0.00
53520	00503	7	5	$ 0.00	$ 0.00	$ 4.76	$ 0.00	$ 0.00	$ 4.76	$ 0.00
53520	00503	8	5	$ 0.00	$ 0.00	$ 920.42	$ 0.00	$ 0.00	$ 920.42	$ 0.00
53520	00503	9	5	$ 0.00	$ 0.00	$ 489.94	$ 0.00	$ 0.00	$ 489.94	$ 0.00
53520	00503	*	5	$ 120,006,189.18	$ 116,953,213.38	$ 3,052,975.80	$ 0.00	$ 0.00	$ 3,052,975.80	$ 0.00
FUND TOTAL: 53520				**$ 120,006,189.18**	**$ 116,953,213.38**	**$ 3,052,975.80**	**$ 0.00**	**$ 0.00**	**$ 3,052,975.80**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53610	00715	0	5	$ 796,448.00	$ 796,448.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53610	00715	*	5	$ 796,448.00	$ 796,448.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 53610				**$ 796,448.00**	**$ 796,448.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53710	00715	0	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53710	00715	*	3	$ 100,000.00	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 53710				**$ 100,000.00**	**$ 100,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53810	00036	0	5	$	170,427.22 $	67,283.97 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
53810	00036	1	5	$	0.00 $	0.00 $	44,550.78 $	0.00 $	0.00 $	44,550.78 $	0.00
53810	00036	2	5	$	0.00 $	0.00 $	28,772.68 $	0.00 $	0.00 $	28,772.68 $	0.00
53810	00036	3	5	$	0.00 $	0.00 $	16,436.68 $	0.00 $	0.00 $	16,436.68 $	0.00
53810	00036	4	5	$	0.00 $	0.00 $	2,079.79 $	0.00 $	0.00 $	2,079.79 $	0.00
53810	00036	5	5	$	0.00 $	0.00 $	1,715.39 $	0.00 $	0.00 $	1,715.39 $	0.00
53810	00036	8	5	$	0.00 $	0.00 $	8,872.58 $	0.00 $	0.00 $	8,872.58 $	0.00
53810	00036	9	5	$	0.00 $	0.00 $	715.35 $	0.00 $	0.00 $	715.35 $	0.00
53810	00036	*	5	$	170,427.22 $	67,283.97 $	103,143.25 $	0.00 $	0.00 $	103,143.25 $	0.00
FUND TOTAL: 53810$					**170,427.22 $**	**67,283.97 $**	**103,143.25 $**	**0.00 $**	**0.00 $**	**103,143.25 $**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
53910	00300	0	5	$ 9,133,971.11	$ 9,133,971.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
53910	00300	*	5	$ 9,133,971.11	$ 9,133,971.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 53910				**$ 9,133,971.11**	**$ 9,133,971.11**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54010	00032	0	5	$ 1,906,948.85	$ 0.00	$ 1,906,948.85	$ 2,315.99	$ 0.00	$ 755,037.02	$ 1,149,595.84
54010	00032	*	5	$ 1,906,948.85	$ 0.00	$ 1,906,948.85	$ 2,315.99	$ 0.00	$ 755,037.02	$ 1,149,595.84
FUND TOTAL: 54010				**$ 1,906,948.85**	**$ 0.00**	**$ 1,906,948.85**	**$ 2,315.99**	**$ 0.00**	**$ 755,037.02**	**$ 1,149,595.84**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54110	00405	0	5	$ 52,544,607.62	$ -38.13	$ 52,544,645.75	$ 90,352.77	$ 46,131.09	$ 32,619,406.34	$ 19,788,755.55
54110	00405	*	5	$ 52,544,607.62	$ -38.13	$ 52,544,645.75	$ 90,352.77	$ 46,131.09	$ 32,619,406.34	$ 19,788,755.55
FUND TOTAL: 54110				**$ 52,544,607.62**	**$ -38.13**	**$ 52,544,645.75**	**$ 90,352.77**	**$ 46,131.09**	**$ 32,619,406.34**	**$ 19,788,755.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54210	00400	0	5	$ 12,750.00	$ 8,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
54210	00400	2	5	$ 0.00	$ 0.00	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00
54210	00400	*	5	$ 12,750.00	$ 8,250.00	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00
FUND TOTAL: 54210				**$ 12,750.00**	**$ 8,250.00**	**$ 4,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,500.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54310	00036	0	3	$ 1,151,500.00	$ 699,943.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
54310	00036	1	3	$ 0.00	$ 0.00	$ 93,384.30	$ 0.00	$ 0.00	$ 217,677.60	$ -124,293.30
54310	00036	3	3	$ 0.00	$ 0.00	$ 6,230.55	$ 0.00	$ 2,000.00	$ 5,052.65	$ -822.10
54310	00036	4	3	$ 0.00	$ 0.00	$ 1,404.53	$ 0.00	$ 0.00	$ -118,595.47	$ 120,000.00
54310	00036	5	3	$ 0.00	$ 0.00	$ 18,534.00	$ 0.00	$ 2,458.48	$ 16,075.52	$ 0.00
54310	00036	7	3	$ 0.00	$ 0.00	$ 332,003.08	$ 0.00	$ 51,070.00	$ 297,403.08	$ -16,470.00
54310	00036	*	3	$ 1,151,500.00	$ 699,943.54	$ 451,556.46	$ 0.00	$ 55,528.48	$ 417,613.38	$ -21,585.40
FUND TOTAL: 54310				**$ 1,151,500.00**	**$ 699,943.54**	**$ 451,556.46**	**$ 0.00**	**$ 55,528.48**	**$ 417,613.38**	**$ -21,585.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54510	00210	0	3	$ 385,000.00	$ 92,372.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
54510	00210	1	3	$ 0.00	$ 0.00	$ 226,065.99	$ 0.00	$ 0.00	$ 226,065.99	$ 0.00
54510	00210	2	3	$ 0.00	$ 0.00	$ 2,568.21	$ 0.00	$ 0.00	$ 2,568.21	$ 0.00
54510	00210	3	3	$ 0.00	$ 0.00	$ 27,614.77	$ 0.00	$ 0.00	$ 27,614.77	$ 0.00
54510	00210	4	3	$ 0.00	$ 0.00	$ 1,851.31	$ 0.00	$ 0.00	$ 1,851.31	$ 0.00
54510	00210	5	3	$ 0.00	$ 0.00	$ 27,919.26	$ 0.00	$ 0.00	$ 40,592.70	$ -12,673.44
54510	00210	8	3	$ 0.00	$ 0.00	$ 6,341.68	$ 0.00	$ 0.00	$ 6,341.68	$ 0.00
54510	00210	9	3	$ 0.00	$ 0.00	$ 266.55	$ 0.00	$ 0.00	$ 266.55	$ 0.00
54510	00210	*	3	$ 385,000.00	$ 92,372.23	$ 292,627.77	$ 0.00	$ 0.00	$ 305,301.21	$ -12,673.44
FUND TOTAL: 54510				**$ 385,000.00**	**$ 92,372.23**	**$ 292,627.77**	**$ 0.00**	**$ 0.00**	**$ 305,301.21**	**$ -12,673.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54610	00385	0	5	$ 33,458.95	$ 33,458.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
54610	00385	*	5	$ 33,458.95	$ 33,458.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 54610				**$ 33,458.95**	**$ 33,458.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
54710	00090	0	5	$ 28,229.78	$ 1,225.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
54710	00090	3	5	$ 0.00	$ 0.00	$ 19,303.16	$ 0.00	$ 0.00	$ 19,303.16	$ 0.00
54710	00090	7	5	$ 0.00	$ 0.00	$ 7,701.57	$ 0.00	$ 0.00	$ 7,701.57	$ 0.00
54710	00090	*	5	$ 28,229.78	$ 1,225.05	$ 27,004.73	$ 0.00	$ 0.00	$ 27,004.73	$ 0.00
FUND TOTAL: 54710				**$ 28,229.78**	**$ 1,225.05**	**$ 27,004.73**	**$ 0.00**	**$ 0.00**	**$ 27,004.73**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60100	00032	0	7	$ 25,992,078.45	$ -2,545,422.84	$ 11,699,520.30	$ 610.40	$ 73,792.30	$ 9,118,248.76	$ 2,506,868.84
60100	00032	1	7	$ 0.00	$ 0.00	$ 684,033.69	$ 0.00	$ 0.00	$ 684,033.69	$ 0.00
60100	00032	2	7	$ 0.00	$ 0.00	$ 15,464.59	$ 0.00	$ 0.00	$ 15,464.59	$ 0.00
60100	00032	3	7	$ 0.00	$ 0.00	$ 561,389.75	$ 0.00	$ 35,436.95	$ 561,389.75	$ -35,436.95
60100	00032	4	7	$ 0.00	$ 0.00	$ 12,710.92	$ 0.00	$ 0.00	$ 12,710.92	$ 0.00
60100	00032	5	7	$ 0.00	$ 0.00	$ 3,855.02	$ 0.00	$ 0.00	$ 3,855.02	$ 0.00
60100	00032	7	7	$ 0.00	$ 0.00	$ 15,545,668.69	$ 0.00	$ 1,152,953.73	$ 15,573,548.13	$ -1,180,833.17
60100	00032	8	7	$ 0.00	$ 0.00	$ 2,542.22	$ 0.00	$ 0.00	$ 2,542.22	$ 0.00
60100	00032	9	7	$ 0.00	$ 0.00	$ 12,316.11	$ 0.00	$ 0.00	$ 12,316.11	$ 0.00
60100	00032	*	7	$ 25,992,078.45	$ -2,545,422.84	$ 28,537,501.29	$ 610.40	$ 1,262,182.98	$ 25,984,109.19	$ 1,290,598.72
FUND TOTAL: 60100				**$ 25,992,078.45**	**$ -2,545,422.84**	**$ 28,537,501.29**	**$ 610.40**	**$ 1,262,182.98**	**$ 25,984,109.19**	**$ 1,290,598.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60110	00032	0	7	$ 75,000.00	$ -15,384,697.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60110	00032	1	7	$ 571,560.00	$ -7,424.93	$ 578,984.93	$ 0.00	$ 0.00	$ 578,984.93	$ 0.00
60110	00032	2	7	$ 11,069,560.00	$ -3,811,152.52	$ 8,533.48	$ 0.00	$ 0.00	$ 8,533.48	$ 0.00
60110	00032	3	7	$ 0.00	$ 0.00	$ 1,509,367.81	$ 10.50	$ 707.00	$ 1,518,585.81	$ -9,935.50
60110	00032	4	7	$ 0.00	$ 0.00	$ 32,241.82	$ 5,285.80	$ 1,092.15	$ 47,462.91	$ -21,599.04
60110	00032	5	7	$ 0.00	$ 0.00	$ 39,009.36	$ 0.00	$ 0.00	$ 39,009.36	$ 0.00
60110	00032	7	7	$ 0.00	$ 0.00	$ 13,269,120.99	$ 0.00	$ 0.00	$ 13,248,805.88	$ 20,315.11
60110	00032	8	7	$ 0.00	$ 0.00	$ 4,841.95	$ 0.00	$ 0.00	$ 4,841.95	$ 0.00
60110	00032	9	7	$ 0.00	$ 0.00	$ 17,597.11	$ 0.00	$ 0.00	$ 17,597.11	$ 0.00
60110	00032	*	7	$ 11,716,120.00	$ -19,203,274.90	$ 15,459,697.45	$ 5,296.30	$ 1,799.15	$ 15,463,821.43	$ -11,219.43
FUND TOTAL: 60110				**$ 11,716,120.00**	**$ -19,203,274.90**	**$ 15,459,697.45**	**$ 5,296.30**	**$ 1,799.15**	**$ 15,463,821.43**	**$ -11,219.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60115	00032	0	7	$ 505,540.07	$ 0.00	$ 505,540.07	$ 0.00	$ 0.00	$ 413,294.34	$ 92,245.73
60115	00032	*	7	$ 505,540.07	$ 0.00	$ 505,540.07	$ 0.00	$ 0.00	$ 413,294.34	$ 92,245.73
FUND TOTAL: 60115				**$ 505,540.07**	**$ 0.00**	**$ 505,540.07**	**$ 0.00**	**$ 0.00**	**$ 413,294.34**	**$ 92,245.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60140	00035	0	7	$ 1,086,155.20	$ 0.00	$ 1,086,155.20	$ 0.00	$ 16,658.89	$ 1,241,769.75	$ -172,273.44
60140	00035	*	7	$ 1,086,155.20	$ 0.00	$ 1,086,155.20	$ 0.00	$ 16,658.89	$ 1,241,769.75	$ -172,273.44
FUND TOTAL: 60140				**$ 1,086,155.20**	**$ 0.00**	**$ 1,086,155.20**	**$ 0.00**	**$ 16,658.89**	**$ 1,241,769.75**	**$ -172,273.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60150	00036	0	7	$ 104,846.04	$ 0.00	$ 104,846.04	$ 0.00	$ 0.00	$ -46,241.29	$ 151,087.33
60150	00036	*	7	$ 104,846.04	$ 0.00	$ 104,846.04	$ 0.00	$ 0.00	$ -46,241.29	$ 151,087.33
FUND TOTAL: 60150				**$ 104,846.04**	**$ 0.00**	**$ 104,846.04**	**$ 0.00**	**$ 0.00**	**$ -46,241.29**	**$ 151,087.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60200	00036	0	7	$ 269.76	$ 0.00	$ 269.76	$ 0.00	$ 0.00	$ 0.00	$ 269.76
60200	00036	*	7	$ 269.76	$ 0.00	$ 269.76	$ 0.00	$ 0.00	$ 0.00	$ 269.76
60200	00038	0	7	$ 1,007,267.57	$ 0.00	$ 1,007,267.57	$ 0.00	$ 0.00	$ 1,246,810.98	$ -239,543.41
60200	00038	*	7	$ 1,007,267.57	$ 0.00	$ 1,007,267.57	$ 0.00	$ 0.00	$ 1,246,810.98	$ -239,543.41
FUND TOTAL: 60200				**$ 1,007,537.33**	**$ 0.00**	**$ 1,007,537.33**	**$ 0.00**	**$ 0.00**	**$ 1,246,810.98**	**$ -239,273.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60210	00038	0	7	$ 1,907,350.34	$ 48,466.72	$ 1,511,355.15	$ 72,100.00	$ 0.00	$ 985,531.03	$ 453,724.12
60210	00038	1	7	$ 0.00	$ 0.00	$ 17,712.39	$ 0.00	$ 0.00	$ 17,712.39	$ 0.00
60210	00038	3	7	$ 0.00	$ 0.00	$ 9,678.52	$ 0.00	$ 0.00	$ 9,678.52	$ 0.00
60210	00038	4	7	$ 0.00	$ 0.00	$ 269.50	$ 0.00	$ 0.00	$ 269.50	$ 0.00
60210	00038	7	7	$ 0.00	$ 0.00	$ 312,299.53	$ 0.00	$ 0.00	$ 312,299.53	$ 0.00
60210	00038	9	7	$ 0.00	$ 0.00	$ 7,568.53	$ 0.00	$ 0.00	$ 7,568.53	$ 0.00
60210	00038	*	7	$ 1,907,350.34	$ 48,466.72	$ 1,858,883.62	$ 72,100.00	$ 0.00	$ 1,333,059.50	$ 453,724.12
FUND TOTAL: 60210$				**1,907,350.34 $**	**48,466.72 $**	**1,858,883.62 $**	**72,100.00 $**	**0.00 $**	**1,333,059.50 $**	**453,724.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60220	00038	0	7	$ 444,023.88	$ 160,616.16	$ 399,312.75	$ 0.00	$ 0.00	$ 229,459.00	$ 169,853.75
60220	00038	3	7	$ 0.00	$ 0.00	$ -116,856.11	$ 0.00	$ 0.00	$ 43,760.06	$ -160,616.17
60220	00038	7	7	$ 0.00	$ 0.00	$ 951.08	$ 0.00	$ 0.00	$ 951.08	$ 0.00
60220	00038	*	7	$ 444,023.88	$ 160,616.16	$ 283,407.72	$ 0.00	$ 0.00	$ 274,170.14	$ 9,237.58
FUND TOTAL: 60220				**$ 444,023.88**	**$ 160,616.16**	**$ 283,407.72**	**$ 0.00**	**$ 0.00**	**$ 274,170.14**	**$ 9,237.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60230	00038	0	7	$ 41,468,890.23	$ 644,640.43	$ 40,824,249.80	$ 0.00	$ 0.00	$ 41,091,544.73	$ -267,294.93
60230	00038	*	7	$ 41,468,890.23	$ 644,640.43	$ 40,824,249.80	$ 0.00	$ 0.00	$ 41,091,544.73	$ -267,294.93
FUND TOTAL: 60230				**$ 41,468,890.23**	**$ 644,640.43**	**$ 40,824,249.80**	**$ 0.00**	**$ 0.00**	**$ 41,091,544.73**	**$ -267,294.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60250	00038	0	7	$ 16,672.99	$ 0.00	$ 16,672.99	$ 0.00	$ 0.00	$ 488.76	$ 16,184.23
60250	00038	*	7	$ 16,672.99	$ 0.00	$ 16,672.99	$ 0.00	$ 0.00	$ 488.76	$ 16,184.23
FUND TOTAL: 60250				**$ 16,672.99**	**$ 0.00**	**$ 16,672.99**	**$ 0.00**	**$ 0.00**	**$ 488.76**	**$ 16,184.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60300	00063	0	7	$ 10,516,210.91	$ 7,504,818.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60300	00063	1	7	$ 0.00	$ 0.00	$ 124,622.37	$ 0.00	$ 0.00	$ 124,622.37	$ 0.00
60300	00063	2	7	$ 0.00	$ 0.00	$ 51,897.18	$ 0.00	$ 0.00	$ 67,272.18	$ -15,375.00
60300	00063	3	7	$ 0.00	$ 0.00	$ 2,388,272.53	$ 0.00	$ 0.00	$ 3,388,467.53	$ -1,000,195.00
60300	00063	4	7	$ 0.00	$ 0.00	$ 1,747.27	$ 0.00	$ 0.00	$ 1,173.52	$ 573.75
60300	00063	5	7	$ 0.00	$ 0.00	$ 33,507.46	$ 0.00	$ 0.00	$ 34,822.46	$ -1,315.00
60300	00063	7	7	$ 0.00	$ 0.00	$ 398,325.02	$ 0.00	$ 0.00	$ 396,734.42	$ 1,590.60
60300	00063	8	7	$ 0.00	$ 0.00	$ 3,393.21	$ 0.00	$ 0.00	$ 3,393.21	$ 0.00
60300	00063	9	7	$ 0.00	$ 0.00	$ 9,627.48	$ 0.00	$ 0.00	$ 9,627.48	$ 0.00
60300	00063	*	7	$ 10,516,210.91	$ 7,504,818.39	$ 3,011,392.52	$ 0.00	$ 0.00	$ 4,026,113.17	$ -1,014,720.65
FUND TOTAL: 60300				**$ 10,516,210.91**	**$ 7,504,818.39**	**$ 3,011,392.52**	**$ 0.00**	**$ 0.00**	**$ 4,026,113.17**	**$ -1,014,720.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60310	00063	0	7	$ 37,803.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60310	00063	3	7	$ 0.00	$ 0.00	$ 9,159.19	$ 0.00	$ 0.00	$ 9,159.19	$ 0.00
60310	00063	7	7	$ 0.00	$ 0.00	$ 28,644.51	$ 0.00	$ 0.00	$ 30,600.11	$ -1,955.60
60310	00063	*	7	$ 37,803.70	$ 0.00	$ 37,803.70	$ 0.00	$ 0.00	$ 39,759.30	$ -1,955.60
FUND TOTAL: 60310				**$ 37,803.70**	**$ 0.00**	**$ 37,803.70**	**$ 0.00**	**$ 0.00**	**$ 39,759.30**	**$ -1,955.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60420	00044	0	7	$ 2,392,679.23	$ 0.00	$ 2,392,679.23	$ 1,586.00	$ 199.98	$ 2,435,909.20	$ -45,015.95
60420	00044	*	7	$ 2,392,679.23	$ 0.00	$ 2,392,679.23	$ 1,586.00	$ 199.98	$ 2,435,909.20	$ -45,015.95
FUND TOTAL: 60420				**$ 2,392,679.23**	**$ 0.00**	**$ 2,392,679.23**	**$ 1,586.00**	**$ 199.98**	**$ 2,435,909.20**	**$ -45,015.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60500	00046	0	7	$ 3,922,273.44	$ 505,801.03	$ 333,603.82	$ 0.00	$ 0.00	$ 0.00	$ 333,603.82
60500	00046	1	7	$ 0.00	$ 0.00	$ 2,437,687.57	$ 0.00	$ 0.00	$ 2,437,687.57	$ 0.00
60500	00046	2	7	$ 0.00	$ 0.00	$ 169,755.55	$ 0.00	$ 0.00	$ 169,755.55	$ 0.00
60500	00046	3	7	$ 0.00	$ 0.00	$ 320,434.52	$ 0.00	$ 0.00	$ 320,434.52	$ 0.00
60500	00046	4	7	$ 0.00	$ 0.00	$ 41,994.29	$ 0.00	$ 0.00	$ 41,994.29	$ 0.00
60500	00046	5	7	$ 0.00	$ 0.00	$ 65,467.64	$ 0.00	$ 0.00	$ 65,467.64	$ 0.00
60500	00046	7	7	$ 0.00	$ 0.00	$ 15,702.76	$ 0.00	$ 0.00	$ 15,702.76	$ 0.00
60500	00046	8	7	$ 0.00	$ 0.00	$ 12,862.89	$ 0.00	$ 0.00	$ 12,862.89	$ 0.00
60500	00046	9	7	$ 0.00	$ 0.00	$ 18,963.37	$ 0.00	$ 0.00	$ 18,963.37	$ 0.00
60500	00046	*	7	$ 3,922,273.44	$ 505,801.03	$ 3,416,472.41	$ 0.00	$ 0.00	$ 3,082,868.59	$ 333,603.82
FUND TOTAL: 60500				**$ 3,922,273.44**	**$ 505,801.03**	**$ 3,416,472.41**	**$ 0.00**	**$ 0.00**	**$ 3,082,868.59**	**$ 333,603.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60510	00046	0	7	$ 75,305.92	$ 0.00	$ 75,305.92	$ 0.00	$ 0.00	$ 93,123.31	$ -17,817.39
60510	00046	*	7	$ 75,305.92	$ 0.00	$ 75,305.92	$ 0.00	$ 0.00	$ 93,123.31	$ -17,817.39
FUND TOTAL: 60510				**$ 75,305.92**	**$ 0.00**	**$ 75,305.92**	**$ 0.00**	**$ 0.00**	**$ 93,123.31**	**$ -17,817.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60610	00061	0	7	$ 274,089.01	$ 2,789.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60610	00061	1	7	$ 0.00	$ 0.00	$ 117,420.56	$ 0.00	$ 0.00	$ 117,420.56	$ 0.00
60610	00061	2	7	$ 0.00	$ 0.00	$ 1,791.45	$ 0.00	$ 0.00	$ 1,791.45	$ 0.00
60610	00061	3	7	$ 0.00	$ 0.00	$ 137,994.66	$ 0.00	$ 0.00	$ 137,994.66	$ 0.00
60610	00061	4	7	$ 0.00	$ 0.00	$ 3,701.09	$ 0.00	$ 0.00	$ 3,701.09	$ 0.00
60610	00061	8	7	$ 0.00	$ 0.00	$ 525.50	$ 0.00	$ 0.00	$ 525.50	$ 0.00
60610	00061	9	7	$ 0.00	$ 0.00	$ 9,866.70	$ 0.00	$ 0.00	$ 9,866.70	$ 0.00
60610	00061	*	7	$ 274,089.01	$ 2,789.05	$ 271,299.96	$ 0.00	$ 0.00	$ 271,299.96	$ 0.00
FUND TOTAL: 60610				**$ 274,089.01**	**$ 2,789.05**	**$ 271,299.96**	**$ 0.00**	**$ 0.00**	**$ 271,299.96**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60620	00061	0	7	$ 75,088.80	$ 0.00	$ 75,088.80	$ 0.00	$ 0.00	$ 35,057.78	$ 40,031.02
60620	00061	*	7	$ 75,088.80	$ 0.00	$ 75,088.80	$ 0.00	$ 0.00	$ 35,057.78	$ 40,031.02
FUND TOTAL: 60620				**$ 75,088.80**	**$ 0.00**	**$ 75,088.80**	**$ 0.00**	**$ 0.00**	**$ 35,057.78**	**$ 40,031.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60700	00090	0	7	$ -201,259.40	$ -201,259.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60700	00090	*	7	$ -201,259.40	$ -201,259.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 60700				**$ -201,259.40**	**$ -201,259.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60710	00090	0	7	$ 19,493.24	$ 0.00	$ 19,493.24	$ 0.00	$ 0.00	$ 0.00	$ 19,493.24
60710	00090	*	7	$ 19,493.24	$ 0.00	$ 19,493.24	$ 0.00	$ 0.00	$ 0.00	$ 19,493.24
FUND TOTAL: 60710				**$ 19,493.24**	**$ 0.00**	**$ 19,493.24**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 19,493.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60720	00090	0	7	$ 1,273,963.95	$ 0.00	$ 1,273,963.95	$ 0.00	$ 0.00	$ 527,100.36	$ 746,863.59
60720	00090	*	7	$ 1,273,963.95	$ 0.00	$ 1,273,963.95	$ 0.00	$ 0.00	$ 527,100.36	$ 746,863.59
FUND TOTAL: 60720				**$ 1,273,963.95**	**$ 0.00**	**$ 1,273,963.95**	**$ 0.00**	**$ 0.00**	**$ 527,100.36**	**$ 746,863.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60730	00090	0	7	$ 331,773,771.50	$ 6,668,532.77	$ 325,105,238.73	$ 0.00	$ 0.00	$ 259,944,921.24	$ 65,160,317.49
60730	00090	*	7	$ 331,773,771.50	$ 6,668,532.77	$ 325,105,238.73	$ 0.00	$ 0.00	$ 259,944,921.24	$ 65,160,317.49
FUND TOTAL: 60730				**$ 331,773,771.50**	**$ 6,668,532.77**	**$ 325,105,238.73**	**$ 0.00**	**$ 0.00**	**$ 259,944,921.24**	**$ 65,160,317.49**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60800	00100	0	7	$ 3,474,119.67	$ -1,093,315.86	$ 2,710,160.02	$ 0.00	$ 303.09	$ 2,517,936.96	$ 191,919.97
60800	00100	1	7	$ 0.00	$ 0.00	$ 378,357.07	$ 0.00	$ 0.00	$ 378,357.07	$ 0.00
60800	00100	2	7	$ 0.00	$ 0.00	$ 3,635.78	$ 0.00	$ 0.00	$ 3,635.78	$ 0.00
60800	00100	3	7	$ 0.00	$ 0.00	$ 649,428.75	$ 0.00	$ 0.00	$ 649,428.75	$ 0.00
60800	00100	4	7	$ 0.00	$ 0.00	$ 274,519.30	$ 55.26	$ 1,077.02	$ 279,329.45	$ -5,942.43
60800	00100	5	7	$ 0.00	$ 0.00	$ 191,060.10	$ 0.00	$ 0.00	$ 191,060.10	$ 0.00
60800	00100	7	7	$ 0.00	$ 0.00	$ 335,416.57	$ 0.00	$ 1,343.00	$ 334,073.57	$ 0.00
60800	00100	8	7	$ 0.00	$ 0.00	$ 10,731.82	$ 0.00	$ 0.00	$ 10,731.82	$ 0.00
60800	00100	9	7	$ 0.00	$ 0.00	$ 14,126.12	$ 0.00	$ 0.00	$ 14,126.12	$ 0.00
60800	00100	*	7	$ 3,474,119.67	$ -1,093,315.86	$ 4,567,435.53	$ 55.26	$ 2,723.11	$ 4,378,679.62	$ 185,977.54
FUND TOTAL: 60800				**$ 3,474,119.67**	**$ -1,093,315.86**	**$ 4,567,435.53**	**$ 55.26**	**$ 2,723.11**	**$ 4,378,679.62**	**$ 185,977.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60810	00100	0	7	$ 3,490,823.17	$ 839,651.44	$ 1,114,976.86	$ 6,589.52	$ 28,623.58	$ 1,598,920.58	$ -519,156.82
60810	00100	1	7	$ 0.00	$ 0.00	$ 971,361.96	$ 0.00	$ 0.00	$ 971,361.96	$ 0.00
60810	00100	3	7	$ 0.00	$ 0.00	$ 334,402.66	$ 0.00	$ 0.00	$ 335,922.66	$ -1,520.00
60810	00100	4	7	$ 0.00	$ 0.00	$ 205,729.99	$ 0.00	$ 0.00	$ 205,729.99	$ 0.00
60810	00100	8	7	$ 0.00	$ 0.00	$ 10,554.00	$ 0.00	$ 0.00	$ 10,449.00	$ 105.00
60810	00100	9	7	$ 0.00	$ 0.00	$ 14,146.26	$ 0.00	$ 0.00	$ 14,146.26	$ 0.00
60810	00100	*	7	$ 3,490,823.17	$ 839,651.44	$ 2,651,171.73	$ 6,589.52	$ 28,623.58	$ 3,136,530.45	$ -520,571.82
FUND TOTAL: 60810$				**3,490,823.17 $**	**839,651.44 $**	**2,651,171.73 $**	**6,589.52 $**	**28,623.58 $**	**3,136,530.45 $**	**-520,571.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60820	00100	0	7	$ 124,884.36	$ -16,739.00	$ 50,121.58	$ 0.00	$ 0.00	$ 50,121.60	$ -0.02
60820	00100	4	7	$ 0.00	$ 0.00	$ 75,032.00	$ 0.00	$ 0.00	$ 75,032.00	$ 0.00
60820	00100	5	7	$ 0.00	$ 0.00	$ 16,469.78	$ 0.00	$ 0.00	$ 16,469.78	$ 0.00
60820	00100	*	7	$ 124,884.36	$ -16,739.00	$ 141,623.36	$ 0.00	$ 0.00	$ 141,623.38	$ -0.02
FUND TOTAL: 60820				**$ 124,884.36**	**$ -16,739.00**	**$ 141,623.36**	**$ 0.00**	**$ 0.00**	**$ 141,623.38**	**$ -0.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
60900	00110	0	7	$ 54,316,263.57	$ -5,815,042.09	$ 7,835,768.35	$ 0.00	$ 0.00	$ 8,651,982.49	$ -816,214.14
60900	00110	1	7	$ 0.00	$ 0.00	$ 19,799,268.16	$ 0.00	$ 0.00	$ 19,798,301.32	$ 966.84
60900	00110	2	7	$ 0.00	$ 0.00	$ 8,184,697.41	$ 0.00	$ 0.00	$ 2,316,449.71	$ 5,868,247.70
60900	00110	3	7	$ 0.00	$ 0.00	$ 2,431,068.59	$ 0.00	$ 0.00	$ 2,431,112.11	$ -43.52
60900	00110	4	7	$ 0.00	$ 0.00	$ 1,427,779.59	$ 0.00	$ 0.00	$ 1,424,628.05	$ 3,151.54
60900	00110	5	7	$ 0.00	$ 0.00	$ 462,338.22	$ 0.00	$ 0.00	$ 462,338.22	$ 0.00
60900	00110	6	7	$ 0.00	$ 0.00	$ 19,304,399.46	$ 0.00	$ 0.00	$ 19,304,399.46	$ 0.00
60900	00110	7	7	$ 0.00	$ 0.00	$ 534,003.17	$ 0.00	$ 0.00	$ 532,893.58	$ 1,109.59
60900	00110	8	7	$ 0.00	$ 0.00	$ 37,742.63	$ 0.00	$ 0.00	$ 37,503.43	$ 239.20
60900	00110	9	7	$ 0.00	$ 0.00	$ 114,240.08	$ 0.00	$ 0.00	$ 114,564.49	$ -324.41
60900	00110	*	7	$ 54,316,263.57	$ -5,815,042.09	$ 60,131,305.66	$ 0.00	$ 0.00	$ 55,074,172.86	$ 5,057,132.80
FUND TOTAL: 60900$				**$ 54,316,263.57**	**$ -5,815,042.09**	**$ 60,131,305.66**	**$ 0.00**	**$ 0.00**	**$ 55,074,172.86**	**$ 5,057,132.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61000	00160	0	7	$ 356,879.46	$ 105,656.90	$ 97,723.53	$ 0.00	$ 0.00	$ 28,071.02	$ 69,652.51
61000	00160	1	7	$ 0.00	$ 0.00	$ 153,499.03	$ 0.00	$ 0.00	$ 164,434.88	$ -10,935.85
61000	00160	*	7	$ 356,879.46	$ 105,656.90	$ 251,222.56	$ 0.00	$ 0.00	$ 192,505.90	$ 58,716.66
FUND TOTAL: 61000				**$ 356,879.46**	**$ 105,656.90**	**$ 251,222.56**	**$ 0.00**	**$ 0.00**	**$ 192,505.90**	**$ 58,716.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61100	00200	0	7	$ 35,914.45	$ 0.00	$ 35,914.45	$ 0.00	$ 0.00	$ 24,978.05	$ 10,936.40
61100	00200	*	7	$ 35,914.45	$ 0.00	$ 35,914.45	$ 0.00	$ 0.00	$ 24,978.05	$ 10,936.40
FUND TOTAL: 61100				**$ 35,914.45**	**$ 0.00**	**$ 35,914.45**	**$ 0.00**	**$ 0.00**	**$ 24,978.05**	**$ 10,936.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61300	00225	0	7	$ 496,303.91	$ 0.00	$ 496,303.91	$ 0.00	$ 0.00	$ 66,894.96	$ 429,408.95
61300	00225	*	7	$ 496,303.91	$ 0.00	$ 496,303.91	$ 0.00	$ 0.00	$ 66,894.96	$ 429,408.95
FUND TOTAL: 61300				**$ 496,303.91**	**$ 0.00**	**$ 496,303.91**	**$ 0.00**	**$ 0.00**	**$ 66,894.96**	**$ 429,408.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61310	00230	0	7	$ 1,029,826.80	$ 488,496.47	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61310	00230	1	7	$ 0.00	$ 0.00	$ 80,731.25	$ 0.00	$ 0.00	$ 80,731.25	$ 0.00
61310	00230	2	7	$ 0.00	$ 0.00	$ 63,411.05	$ 0.00	$ 0.00	$ 63,283.27	$ 127.78
61310	00230	3	7	$ 0.00	$ 0.00	$ 306,173.30	$ 0.00	$ 0.00	$ 307,872.70	$ -1,699.40
61310	00230	4	7	$ 0.00	$ 0.00	$ 3,946.83	$ 0.00	$ 0.00	$ 1,160.89	$ 2,785.94
61310	00230	5	7	$ 0.00	$ 0.00	$ 2,820.00	$ 0.00	$ 0.00	$ 2,820.00	$ 0.00
61310	00230	7	7	$ 0.00	$ 0.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00	$ 0.00
61310	00230	8	7	$ 0.00	$ 0.00	$ 83,548.15	$ 0.00	$ 0.00	$ 49,497.01	$ 34,051.14
61310	00230	9	7	$ 0.00	$ 0.00	$ 99.75	$ 0.00	$ 0.00	$ 99.75	$ 0.00
61310	00230	*	7	$ 1,029,826.80	$ 488,496.47	$ 541,330.33	$ 0.00	$ 0.00	$ 506,064.87	$ 35,265.46
FUND TOTAL: 61310				**$ 1,029,826.80**	**$ 488,496.47**	**$ 541,330.33**	**$ 0.00**	**$ 0.00**	**$ 506,064.87**	**$ 35,265.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61320	00235	*	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
61390	00250	0	7	$ -53.14	$ 0.00	$ -53.14	$ 0.00	$ 0.00	$ 0.00	-53.14
61390	00250	*	7	$ -53.14	$ 0.00	$ -53.14	$ 0.00	$ 0.00	$ 0.00	-53.14
FUND TOTAL: 61390				**$ -53.14**	**$ 0.00**	**$ -53.14**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-53.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61400	00258	0	7	$ 330,530.18	$ 0.00	$ 330,530.18	$ 0.00	$ 4,689.11	$ 64,080.29	$ 261,760.78
61400	00258	*	7	$ 330,530.18	$ 0.00	$ 330,530.18	$ 0.00	$ 4,689.11	$ 64,080.29	$ 261,760.78
FUND TOTAL: 61400				**$ 330,530.18**	**$ 0.00**	**$ 330,530.18**	**$ 0.00**	**$ 4,689.11**	**$ 64,080.29**	**$ 261,760.78**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61510	00260	0	7	$ 1,572,746.18	$ -73,858.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61510	00260	1	7	$ 0.00	$ 0.00	$ 319,022.98	$ 0.00	$ 0.00	$ 319,022.98	$ 0.00
61510	00260	2	7	$ 0.00	$ 0.00	$ 46,519.03	$ 0.00	$ 0.00	$ 46,519.03	$ 0.00
61510	00260	3	7	$ 0.00	$ 0.00	$ 150,687.08	$ 0.00	$ 0.00	$ 150,687.08	$ 0.00
61510	00260	4	7	$ 0.00	$ 0.00	$ 13,564.38	$ 1.54	$ 0.00	$ 13,140.09	$ 422.75
61510	00260	5	7	$ 0.00	$ 0.00	$ 5,227.37	$ 0.00	$ 0.00	$ 5,227.37	$ 0.00
61510	00260	7	7	$ 0.00	$ 0.00	$ 1,096,047.52	$ 0.00	$ 0.00	$ 1,096,047.52	$ 0.00
61510	00260	8	7	$ 0.00	$ 0.00	$ 8,081.13	$ 0.00	$ 0.00	$ 8,081.13	$ 0.00
61510	00260	9	7	$ 0.00	$ 0.00	$ 7,455.14	$ 0.00	$ 0.00	$ 7,455.14	$ 0.00
61510	00260	*	7	$ 1,572,746.18	$ -73,858.45	$ 1,646,604.63	$ 1.54	$ 0.00	$ 1,646,180.34	$ 422.75
FUND TOTAL: 61510				**$ 1,572,746.18**	**$ -73,858.45**	**$ 1,646,604.63**	**$ 1.54**	**$ 0.00**	**$ 1,646,180.34**	**$ 422.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61520	00260	0	7	$ 50,357.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61520	00260	3	7	$ 0.00	$ 0.00	$ 50,357.00	$ 0.00	$ 0.00	$ 50,357.00	$ 0.00
61520	00260	*	7	$ 50,357.00	$ 0.00	$ 50,357.00	$ 0.00	$ 0.00	$ 50,357.00	$ 0.00
FUND TOTAL: 61520				**$ 50,357.00**	**$ 0.00**	**$ 50,357.00**	**$ 0.00**	**$ 0.00**	**$ 50,357.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61530	00260	0	7	$ 3,200.00	$ 0.00	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00
61530	00260	*	7	$ 3,200.00	$ 0.00	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00
FUND TOTAL: 61530				**$ 3,200.00**	**$ 0.00**	**$ 3,200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,200.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61540	00286	0	7	$ 340,074.85	$ 0.00	$ 340,074.85	$ 0.00	$ 0.00	$ -2,263.87	$ 342,338.72
61540	00286	*	7	$ 340,074.85	$ 0.00	$ 340,074.85	$ 0.00	$ 0.00	$ -2,263.87	$ 342,338.72
FUND TOTAL: 61540				**$ 340,074.85**	**$ 0.00**	**$ 340,074.85**	**$ 0.00**	**$ 0.00**	**$ -2,263.87**	**$ 342,338.72**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61550	00286	0	7	$ -13,403.01	$ 0.00	$ -13,403.01	$ 0.00	$ 0.00	$ -533,441.13	$ 520,038.12
61550	00286	*	7	$ -13,403.01	$ 0.00	$ -13,403.01	$ 0.00	$ 0.00	$ -533,441.13	$ 520,038.12
FUND TOTAL: 61550				**$ -13,403.01**	**$ 0.00**	**$ -13,403.01**	**$ 0.00**	**$ 0.00**	**$ -533,441.13**	**$ 520,038.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61600	00300	0	7	$ 190,460.61	$ 0.00	$ 190,460.61	$ 376.25	$ 12,802.18	$ 1,570,171.91	$ -1,392,889.73
61600	00300	*	7	$ 190,460.61	$ 0.00	$ 190,460.61	$ 376.25	$ 12,802.18	$ 1,570,171.91	$ -1,392,889.73
FUND TOTAL: 61600				**$ 190,460.61**	**$ 0.00**	**$ 190,460.61**	**$ 376.25**	**$ 12,802.18**	**$ 1,570,171.91**	**$ -1,392,889.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61610	00300	0	7	$ 308,328.39	$ 0.00	$ 308,328.39	$ 0.00	$ 952.07	$ 1,056,667.55	$ -749,291.23
61610	00300	*	7	$ 308,328.39	$ 0.00	$ 308,328.39	$ 0.00	$ 952.07	$ 1,056,667.55	$ -749,291.23
FUND TOTAL: 61610				**$ 308,328.39**	**$ 0.00**	**$ 308,328.39**	**$ 0.00**	**$ 952.07**	**$ 1,056,667.55**	**$ -749,291.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61630	00300	0	7	$ 2,870,748.18	$ 185.00	$ 2,870,563.18	$ 840.00	$ 280,199.09	$ 2,001,045.16	$ 588,478.93
61630	00300	*	7	$ 2,870,748.18	$ 185.00	$ 2,870,563.18	$ 840.00	$ 280,199.09	$ 2,001,045.16	$ 588,478.93
FUND TOTAL: 61630				**$ 2,870,748.18**	**$ 185.00**	**$ 2,870,563.18**	**$ 840.00**	**$ 280,199.09**	**$ 2,001,045.16**	**$ 588,478.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61640	00300	0	7	$ 4,557,368.57	$ 2,835,089.63	$ 209,850.59	$ 2,056,680.00	$ 965,303.80	$ 5,578,002.11	$ -8,390,135.32
61640	00300	2	7	$ 0.00	$ 0.00	$ 1,325.65	$ 0.00	$ 0.00	$ 1,325.65	$ 0.00
61640	00300	3	7	$ 0.00	$ 0.00	$ 1,350,932.71	$ 130,070.60	$ 888,938.50	$ 980,234.38	$ -648,310.77
61640	00300	4	7	$ 0.00	$ 0.00	$ 14,325.35	$ 0.00	$ 0.00	$ 14,325.35	$ 0.00
61640	00300	6	7	$ 0.00	$ 0.00	$ 27,459.80	$ 0.00	$ 185,865.44	$ -536,245.60	$ 377,839.96
61640	00300	7	7	$ 0.00	$ 0.00	$ 118,384.84	$ 0.00	$ 0.00	$ 118,384.84	$ 0.00
61640	00300	*	7	$ 4,557,368.57	$ 2,835,089.63	$ 1,722,278.94	$ 2,186,750.60	$ 2,040,107.74	$ 6,156,026.73	$ -8,660,606.13
FUND TOTAL: 61640				**$ 4,557,368.57**	**$ 2,835,089.63**	**$ 1,722,278.94**	**$ 2,186,750.60**	**$ 2,040,107.74**	**$ 6,156,026.73**	**$ -8,660,606.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61650	00300	0	7	$ 1,256,255.52	$ 0.00	$ 1,256,255.52	$ 0.00	$ 0.00	$ 2,277,202.28	$ -1,020,946.76
61650	00300	*	7	$ 1,256,255.52	$ 0.00	$ 1,256,255.52	$ 0.00	$ 0.00	$ 2,277,202.28	$ -1,020,946.76
FUND TOTAL: 61650				**$ 1,256,255.52**	**$ 0.00**	**$ 1,256,255.52**	**$ 0.00**	**$ 0.00**	**$ 2,277,202.28**	**$ -1,020,946.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61660	00300	0	7	$ 1,211,957.40	$ 1,211,957.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61660	00300	*	7	$ 1,211,957.40	$ 1,211,957.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 61660				**$ 1,211,957.40**	**$ 1,211,957.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61670	00300	0	7	$ 534,007.99	$ 0.00	$ 534,007.99	$ 0.00	$ 0.00	$ 442,685.69	$ 91,322.30
61670	00300	*	7	$ 534,007.99	$ 0.00	$ 534,007.99	$ 0.00	$ 0.00	$ 442,685.69	$ 91,322.30
FUND TOTAL: 61670				**$ 534,007.99**	**$ 0.00**	**$ 534,007.99**	**$ 0.00**	**$ 0.00**	**$ 442,685.69**	**$ 91,322.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61700	00351	0	7	$ 268,204.07	$ 0.00	$ 268,204.07	$ 0.00	$ 0.00	$ 259,817.36	$ 8,386.71
61700	00351	*	7	$ 268,204.07	$ 0.00	$ 268,204.07	$ 0.00	$ 0.00	$ 259,817.36	$ 8,386.71
FUND TOTAL: 61700				**$ 268,204.07**	**$ 0.00**	**$ 268,204.07**	**$ 0.00**	**$ 0.00**	**$ 259,817.36**	**$ 8,386.71**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61800	00385	0	7	$ 24,246,953.32	$ -907,706.00	$ 23,918,830.00	$ 906,240.69	$ 342,891.27	$ 30,603,663.18	$ -7,933,965.14
61800	00385	1	7	$ 0.00	$ 0.00	$ 97,029.71	$ 0.00	$ 0.00	$ 97,029.71	$ 0.00
61800	00385	2	7	$ 0.00	$ 0.00	$ 453,995.95	$ 0.00	$ 30,951.80	$ 410,352.59	$ 12,691.56
61800	00385	3	7	$ 0.00	$ 0.00	$ 482,856.72	$ 4,670.22	$ 17,126.88	$ 472,160.77	$ -11,101.15
61800	00385	4	7	$ 0.00	$ 0.00	$ 121,188.29	$ 16,298.69	$ 11,480.81	$ 70,770.36	$ 22,638.43
61800	00385	5	7	$ 0.00	$ 0.00	$ 57,981.27	$ 36.78	$ 14,609.36	$ 42,610.27	$ 724.86
61800	00385	7	7	$ 0.00	$ 0.00	$ 915.00	$ 0.00	$ 0.00	$ 915.00	$ 0.00
61800	00385	8	7	$ 0.00	$ 0.00	$ 837.64	$ 0.00	$ 0.00	$ 837.64	$ 0.00
61800	00385	9	7	$ 0.00	$ 0.00	$ 21,024.74	$ 0.00	$ 0.00	$ 21,024.74	$ 0.00
61800	00385	*	7	$ 24,246,953.32	$ -907,706.00	$ 25,154,659.32	$ 927,246.38	$ 417,060.12	$ 31,719,364.26	$ -7,909,011.44
FUND TOTAL: 61800				**$ 24,246,953.32**	**$ -907,706.00**	**$ 25,154,659.32**	**$ 927,246.38**	**$ 417,060.12**	**$ 31,719,364.26**	**$ -7,909,011.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61820	00385	0	7	$ 507,727.31	$ 140,000.00	$ 367,727.31	$ 49.00	$ 115.52	$ 89,570.87	$ 277,991.92
61820	00385	*	7	$ 507,727.31	$ 140,000.00	$ 367,727.31	$ 49.00	$ 115.52	$ 89,570.87	$ 277,991.92
FUND TOTAL: 61820				**$ 507,727.31**	**$ 140,000.00**	**$ 367,727.31**	**$ 49.00**	**$ 115.52**	**$ 89,570.87**	**$ 277,991.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61830	00385	0	7	$ 18,389.00	$ 0.00	$ 18,389.00	$ 0.00	$ 0.00	$ 0.00	$ 18,389.00
61830	00385	*	7	$ 18,389.00	$ 0.00	$ 18,389.00	$ 0.00	$ 0.00	$ 0.00	$ 18,389.00
FUND TOTAL: 61830				**$ 18,389.00**	**$ 0.00**	**$ 18,389.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 18,389.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
61910	00400	0	7	$ 226,164,322.96	$ -585,966.59	$ 225,080,869.95	$ 86,321.61	$ 3,120,723.43	$ 236,868,546.94	$ -14,994,722.03
61910	00400	1	7	$ 0.00	$ 0.00	$ 112,501.89	$ 0.00	$ 0.00	$ 112,501.89	$ 0.00
61910	00400	2	7	$ 0.00	$ 0.00	$ -90,315.47	$ 0.00	$ 0.00	$ 2,185.16	$ -92,500.63
61910	00400	3	7	$ 0.00	$ 0.00	$ 1,014,539.81	$ 0.00	$ 259,112.03	$ 892,142.70	$ -136,714.92
61910	00400	4	7	$ 0.00	$ 0.00	$ 41,786.97	$ 92.26	$ 0.00	$ 41,786.97	$ -92.26
61910	00400	5	7	$ 0.00	$ 0.00	$ 84,462.68	$ 2,008.94	$ 0.00	$ 84,462.68	$ -2,008.94
61910	00400	7	7	$ 0.00	$ 0.00	$ 486,427.42	$ 0.00	$ 21,261.31	$ 465,166.11	$ 0.00
61910	00400	8	7	$ 0.00	$ 0.00	$ 5,957.59	$ 0.00	$ 0.00	$ 5,957.59	$ 0.00
61910	00400	9	7	$ 0.00	$ 0.00	$ 14,058.71	$ 0.00	$ 0.00	$ 14,058.71	$ 0.00
61910	00400	*	7	$ 226,164,322.96	$ -585,966.59	$ 226,750,289.55	$ 88,422.81	$ 3,401,096.77	$ 238,486,808.75	$ -15,226,038.78
FUND TOTAL: 61910				**$ 226,164,322.96**	**$ -585,966.59**	**$ 226,750,289.55**	**$ 88,422.81**	**$ 3,401,096.77**	**$ 238,486,808.75**	**$ -15,226,038.78**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62000	00730	0	7 7	$ 3,178.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62000	00730	7	7 7	$ 0.00	$ 0.00	$ 3,178.70	$ 0.00	$ 0.00	$ 3,178.70	$ 0.00
62000	00730	*	7 7	$ 3,178.70	$ 0.00	$ 3,178.70	$ 0.00	$ 0.00	$ 3,178.70	$ 0.00
FUND TOTAL: 62000				**$ 3,178.70**	**$ 0.00**	**$ 3,178.70**	**$ 0.00**	**$ 0.00**	**$ 3,178.70**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62010	00730	0	7	$ 3,862,995.64	$ 344,383.78	$ 2,251,671.86	$ 0.00	$ 6,750.00	$ 2,603,807.57	$ -358,885.71
62010	00730	3	7	$ 0.00	$ 0.00	$ 1,266,940.00	$ 0.00	$ 0.00	$ 1,266,940.00	$ 0.00
62010	00730	*	7	$ 3,862,995.64	$ 344,383.78	$ 3,518,611.86	$ 0.00	$ 6,750.00	$ 3,870,747.57	$ -358,885.71
FUND TOTAL: 62010				**$ 3,862,995.64**	**$ 344,383.78**	**$ 3,518,611.86**	**$ 0.00**	**$ 6,750.00**	**$ 3,870,747.57**	**$ -358,885.71**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62100	00415	0	7	$ 24,501.00	$ 0.00	$ 24,501.00	$ 21.36	$ 0.00	$ 24,385.13	$ 94.51
62100	00415	*	7	$ 24,501.00	$ 0.00	$ 24,501.00	$ 21.36	$ 0.00	$ 24,385.13	$ 94.51
62100	00440	0	7	$ 62,633.72	$ 1,547.59	$ 61,086.13	$ 0.00	$ 0.00	$ 0.00	$ 61,086.13
62100	00440	*	7	$ 62,633.72	$ 1,547.59	$ 61,086.13	$ 0.00	$ 0.00	$ 0.00	$ 61,086.13
62100	00450	0	7	$ 81,331.98	$ 5,676.41	$ 75,655.57	$ 0.00	$ 0.00	$ 81,331.98	$ -5,676.41
62100	00450	*	7	$ 81,331.98	$ 5,676.41	$ 75,655.57	$ 0.00	$ 0.00	$ 81,331.98	$ -5,676.41
62100	00470	0	7	$ 6,200.19	$ 0.00	$ 6,200.19	$ 0.00	$ 0.00	$ 0.00	$ 6,200.19
62100	00470	*	7	$ 6,200.19	$ 0.00	$ 6,200.19	$ 0.00	$ 0.00	$ 0.00	$ 6,200.19
62100	00490	0	7	$ 22,078.51	$ 0.00	$ 22,078.51	$ 0.00	$ 0.00	$ 0.00	$ 22,078.51
62100	00490	*	7	$ 22,078.51	$ 0.00	$ 22,078.51	$ 0.00	$ 0.00	$ 0.00	$ 22,078.51
62100	00500	0	7	$ 68,905,842.24	$ 0.00	$ 68,905,842.24	$ 0.00	$ 0.00	$ 79,350,298.77	$ -10,444,456.53
62100	00500	*	7	$ 68,905,842.24	$ 0.00	$ 68,905,842.24	$ 0.00	$ 0.00	$ 79,350,298.77	$ -10,444,456.53
FUND TOTAL: 62100				**$ 69,102,587.64**	**$ 7,224.00**	**$ 69,095,363.64**	**$ 21.36**	**$ 0.00**	**$ 79,456,015.88**	**$ -10,360,673.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62110	00410	0	7	$ 48,503.96	$ 0.00	$ 48,503.96	$ 0.00	$ 0.00	$ 30,634.57	$ 17,869.39
62110	00410	*	7	$ 48,503.96	$ 0.00	$ 48,503.96	$ 0.00	$ 0.00	$ 30,634.57	$ 17,869.39
62110	00465	0	7	$ 38.22	$ 0.00	$ 38.22	$ 0.00	$ 0.00	$ 0.00	$ 38.22
62110	00465	*	7	$ 38.22	$ 0.00	$ 38.22	$ 0.00	$ 0.00	$ 0.00	$ 38.22
62110	00497	0	7	$ 78,205,160.31	$ 68,955.87	$ 78,136,204.44	$ 7,538.86	$ 7,198.57	$ 77,628,760.38	$ 492,706.63
62110	00497	*	7	$ 78,205,160.31	$ 68,955.87	$ 78,136,204.44	$ 7,538.86	$ 7,198.57	$ 77,628,760.38	$ 492,706.63
FUND TOTAL: 62110				**$ 78,253,702.49**	**$ 68,955.87**	**$ 78,184,746.62**	**$ 7,538.86**	**$ 7,198.57**	**$ 77,659,394.95**	**$ 510,614.24**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62120	00500	0	7	$ 41,422.76	$ 0.00	$ 41,422.76	$ 0.00	$ 0.00	$ 68.90	$ 41,353.86
62120	00500	*	7	$ 41,422.76	$ 0.00	$ 41,422.76	$ 0.00	$ 0.00	$ 68.90	$ 41,353.86
FUND TOTAL: 62120				**$ 41,422.76**	**$ 0.00**	**$ 41,422.76**	**$ 0.00**	**$ 0.00**	**$ 68.90**	**$ 41,353.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62130	00405	0	7	$ 4,136,688.12	$ 136,244.44	$ 4,000,443.68	$ 0.00	$ 0.00	$ 184,933.72	$ 3,815,509.96
62130	00405	*	7	$ 4,136,688.12	$ 136,244.44	$ 4,000,443.68	$ 0.00	$ 0.00	$ 184,933.72	$ 3,815,509.96
62130	00410	0	7	$ 48,459,959.83	$ 2,427,791.65	$ 46,032,168.18	$ 19.20	$ 30,934.49	$ 50,248,565.20	$ -4,247,350.71
62130	00410	*	7	$ 48,459,959.83	$ 2,427,791.65	$ 46,032,168.18	$ 19.20	$ 30,934.49	$ 50,248,565.20	$ -4,247,350.71
62130	00450	0	7	$ 5,112.86	$ 0.00	$ 5,112.86	$ 0.00	$ 0.00	$ 0.00	$ 5,112.86
62130	00450	*	7	$ 5,112.86	$ 0.00	$ 5,112.86	$ 0.00	$ 0.00	$ 0.00	$ 5,112.86
62130	00497	0	7	$ 100,198,170.03	$ 17,296.34	$ 100,180,873.69	$ 1,098,845.76	$ 446,832.79	$ 93,443,256.96	$ 5,191,938.18
62130	00497	*	7	$ 100,198,170.03	$ 17,296.34	$ 100,180,873.69	$ 1,098,845.76	$ 446,832.79	$ 93,443,256.96	$ 5,191,938.18
62130	00498	0	7	$ 32,824,555.64	$ 0.00	$ 32,824,555.64	$ -22.29	$ 24.86	$ 27,824,421.92	$ 5,000,131.15
62130	00498	*	7	$ 32,824,555.64	$ 0.00	$ 32,824,555.64	$ -22.29	$ 24.86	$ 27,824,421.92	$ 5,000,131.15
62130	00500	0	7	$ 381,139,310.75	$ 342,294.03	$ 380,597,814.27	$ 16,028.45	$ 555.00	$ 358,154,625.24	$ 22,426,605.58
62130	00500	7	7	$ 0.00	$ 0.00	$ 199,202.45	$ 0.00	$ 0.00	$ 199,202.45	$ 0.00
62130	00500	*	7	$ 381,139,310.75	$ 342,294.03	$ 380,797,016.72	$ 16,028.45	$ 555.00	$ 358,353,827.69	$ 22,426,605.58
62130	00503	0	7	$ 380,870,023.68	$ 0.00	$ 380,870,023.68	$ 12,090.09	$ 0.00	$ 405,785,190.05	$ -24,927,256.46
62130	00503	*	7	$ 380,870,023.68	$ 0.00	$ 380,870,023.68	$ 12,090.09	$ 0.00	$ 405,785,190.05	$ -24,927,256.46
FUND TOTAL: 62130				**$ 947,633,820.91**	**$ 2,923,626.46**	**$ 944,710,194.45**	**$ 1,126,961.21**	**$ 478,347.14**	**$ 935,840,195.55**	**$ 7,264,690.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62140	00410	0	7	$ 79,040.90	$ 0.00	$ 79,040.90	$ 0.30	$ 0.00	$ 53,061.49	$ 25,979.11
62140	00410	*	7	$ 79,040.90	$ 0.00	$ 79,040.90	$ 0.30	$ 0.00	$ 53,061.49	$ 25,979.11
FUND TOTAL: 62140				**$ 79,040.90**	**$ 0.00**	**$ 79,040.90**	**$ 0.30**	**$ 0.00**	**$ 53,061.49**	**$ 25,979.11**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62150	00500	0	7	$ 1,395,728.47	$ 0.00	$ 1,395,728.47	$ 0.00	$ 0.00	$ 257.10	$ 1,395,471.37
62150	00500	*	7	$ 1,395,728.47	$ 0.00	$ 1,395,728.47	$ 0.00	$ 0.00	$ 257.10	$ 1,395,471.37
FUND TOTAL: 62150				**$ 1,395,728.47**	**$ 0.00**	**$ 1,395,728.47**	**$ 0.00**	**$ 0.00**	**$ 257.10**	**$ 1,395,471.37**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62160	00498	0	7	$ 2,600,323.55	$ 0.00	$ 2,600,323.55	$ 0.00	$ 0.00	$ 2,542,173.39	$ 58,150.16
62160	00498	*	7	$ 2,600,323.55	$ 0.00	$ 2,600,323.55	$ 0.00	$ 0.00	$ 2,542,173.39	$ 58,150.16
FUND TOTAL: 62160				**$ 2,600,323.55**	**$ 0.00**	**$ 2,600,323.55**	**$ 0.00**	**$ 0.00**	**$ 2,542,173.39**	**$ 58,150.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62180	00500	0	7	$ 1,556,580.24	$ 0.00	$ 1,556,580.24	$ 0.00	$ 0.00	$ 1,589,290.54	$ -32,710.30
62180	00500	*	7	$ 1,556,580.24	$ 0.00	$ 1,556,580.24	$ 0.00	$ 0.00	$ 1,589,290.54	$ -32,710.30
FUND TOTAL: 62180				**$ 1,556,580.24**	**$ 0.00**	**$ 1,556,580.24**	**$ 0.00**	**$ 0.00**	**$ 1,589,290.54**	**$ -32,710.30**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62200	00495	0	7	$	1,033,440.87 $	624,478.93 $	261,785.24 $	0.00 $	0.00 $	102,542.26 $	159,242.98
62200	00495	1	7	$	0.00 $	0.00 $	97,014.15 $	0.00 $	0.00 $	97,014.15 $	0.00
62200	00495	2	7	$	0.00 $	0.00 $	4,698.19 $	0.00 $	0.00 $	4,698.19 $	0.00
62200	00495	3	7	$	0.00 $	0.00 $	20,506.03 $	0.00 $	0.00 $	20,506.03 $	0.00
62200	00495	4	7	$	0.00 $	0.00 $	287.86 $	0.00 $	0.00 $	287.86 $	0.00
62200	00495	5	7	$	0.00 $	0.00 $	4,766.52 $	0.00 $	0.00 $	4,766.52 $	0.00
62200	00495	7	7	$	0.00 $	0.00 $	19,560.00 $	0.00 $	0.00 $	19,560.00 $	0.00
62200	00495	8	7	$	0.00 $	0.00 $	343.95 $	0.00 $	0.00 $	343.95 $	0.00
62200	00495	*	7	$	1,033,440.87 $	624,478.93 $	408,961.94 $	0.00 $	0.00 $	249,718.96 $	159,242.98
FUND TOTAL: 62200$					**1,033,440.87 $**	**624,478.93 $**	**408,961.94 $**	**0.00 $**	**0.00 $**	**249,718.96 $**	**159,242.98**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62210	00495	0	7	$ 620,001.03	$ 185,677.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62210	00495	1	7	$ 0.00	$ 0.00	$ 53,123.24	$ 0.00	$ 0.00	$ 53,123.24	$ 0.00
62210	00495	2	7	$ 0.00	$ 0.00	$ 32.29	$ 0.00	$ 0.00	$ 32.29	$ 0.00
62210	00495	3	7	$ 0.00	$ 0.00	$ 15,396.98	$ 0.00	$ 0.00	$ 19,389.35	$ -3,992.37
62210	00495	4	7	$ 0.00	$ 0.00	$ 28,421.85	$ 0.00	$ 25,688.00	$ 2,733.85	$ 0.00
62210	00495	7	7	$ 0.00	$ 0.00	$ 334,000.00	$ 0.00	$ 0.00	$ 334,000.00	$ 0.00
62210	00495	8	7	$ 0.00	$ 0.00	$ 140.14	$ 0.00	$ 0.00	$ 140.14	$ 0.00
62210	00495	9	7	$ 0.00	$ 0.00	$ 3,209.35	$ 0.00	$ 0.00	$ 3,209.35	$ 0.00
62210	00495	*	7	$ 620,001.03	$ 185,677.18	$ 434,323.85	$ 0.00	$ 25,688.00	$ 412,628.22	$ -3,992.37
FUND TOTAL: 62210				**$ 620,001.03**	**$ 185,677.18**	**$ 434,323.85**	**$ 0.00**	**$ 25,688.00**	**$ 412,628.22**	**$ -3,992.37**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62230	00495	0	7	$ 78,120,439.60	$ 5,091,479.13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62230	00495	1	7	$ 0.00	$ 0.00	$ 20,809,831.24	$ 0.00	$ 0.00	$ 20,809,345.55	$ 485.69
62230	00495	2	7	$ 242,993.57	$ -51,976,135.66	$ 612,963.07	$ 0.00	$ 0.00	$ 613,855.68	$ -892.61
62230	00495	3	7	$ 0.00	$ 0.00	$ 3,253,860.44	$ 550.25	$ 383,094.21	$ 2,918,941.47	$ -48,725.49
62230	00495	4	7	$ 0.00	$ 0.00	$ 488,780.59	$ 89.49	$ 24,712.58	$ 477,404.23	$ -13,425.71
62230	00495	5	7	$ 0.00	$ 0.00	$ 952,371.89	$ 5,236.00	$ 26,963.00	$ 908,667.61	$ 11,505.28
62230	00495	7	7	$ 0.00	$ 0.00	$ 46,686,551.33	$ 0.00	$ 134,844.65	$ 46,202,439.04	$ 349,267.64
62230	00495	8	7	$ 0.00	$ 0.00	$ 167,377.06	$ 0.00	$ 0.00	$ 167,377.06	$ 0.00
62230	00495	9	7	$ 0.00	$ 0.00	$ 57,224.85	$ 0.00	$ 0.00	$ 57,224.85	$ 0.00
62230	00495	*	7	$ 78,363,433.17	$ -46,884,656.53	$ 73,028,960.47	$ 5,875.74	$ 569,614.44	$ 72,155,255.49	$ 298,214.80
FUND TOTAL: 62230				**$ 78,363,433.17**	**$ -46,884,656.53**	**$ 73,028,960.47**	**$ 5,875.74**	**$ 569,614.44**	**$ 72,155,255.49**	**$ 298,214.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62240	00495	0	7	$ 196,709.60	$ -12,694.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62240	00495	1	7	$ 0.00	$ 0.00	$ 96,043.23	$ 0.00	$ 0.00	$ 96,043.23	$ 0.00
62240	00495	2	7	$ 0.00	$ 0.00	$ 5,793.73	$ 0.00	$ 0.00	$ 5,793.73	$ 0.00
62240	00495	3	7	$ 0.00	$ 0.00	$ 3,661.07	$ 0.00	$ 0.00	$ 3,661.07	$ 0.00
62240	00495	4	7	$ 0.00	$ 0.00	$ 9,184.93	$ 0.00	$ 0.00	$ 9,184.93	$ 0.00
62240	00495	7	7	$ 0.00	$ 0.00	$ 94,721.07	$ 0.00	$ 0.00	$ 94,721.07	$ 0.00
62240	00495	*	7	$ 196,709.60	$ -12,694.43	$ 209,404.03	$ 0.00	$ 0.00	$ 209,404.03	$ 0.00
FUND TOTAL: 62240$				**196,709.60 $**	**-12,694.43 $**	**209,404.03 $**	**0.00 $**	**0.00 $**	**209,404.03 $**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62300	00502	0	7	$ 404,693,974.68	$ 18,818,974.05	$ 385,875,000.63	$ 348,834.47	$ 514,993.52	$ 379,063,459.06	$ 5,947,713.58
62300	00502	*	7	$ 404,693,974.68	$ 18,818,974.05	$ 385,875,000.63	$ 348,834.47	$ 514,993.52	$ 379,063,459.06	$ 5,947,713.58
FUND TOTAL: 62300				**$ 404,693,974.68**	**$ 18,818,974.05**	**$ 385,875,000.63**	**$ 348,834.47**	**$ 514,993.52**	**$ 379,063,459.06**	**$ 5,947,713.58**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62410	00510	0	7	$ 154,255,094.83	$ 1,634,010.21	$ 152,621,084.62	$ 101,715.24	$ 5,157,818.63	$ 151,034,074.85	$ -3,672,524.10
62410	00510	*	7	$ 154,255,094.83	$ 1,634,010.21	$ 152,621,084.62	$ 101,715.24	$ 5,157,818.63	$ 151,034,074.85	$ -3,672,524.10
FUND TOTAL: 62410				**$ 154,255,094.83**	**$ 1,634,010.21**	**$ 152,621,084.62**	**$ 101,715.24**	**$ 5,157,818.63**	**$ 151,034,074.85**	**$ -3,672,524.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62420	00510	0	7	$ 30,381,406.63	$ 0.00	$ 30,381,406.63	$ 0.00	$ 5,334,769.63	$ 26,210,573.51	$ -1,163,936.51
62420	00510	*	7	$ 30,381,406.63	$ 0.00	$ 30,381,406.63	$ 0.00	$ 5,334,769.63	$ 26,210,573.51	$ -1,163,936.51
FUND TOTAL: 62420				**$ 30,381,406.63**	**$ 0.00**	**$ 30,381,406.63**	**$ 0.00**	**$ 5,334,769.63**	**$ 26,210,573.51**	**$ -1,163,936.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62430	00610	0	7	$ 97,795.65	$ 0.00	$ 97,795.65	$ 0.00	$ 0.00	$ 0.00	$ 97,795.65
62430	00610	*	7	$ 97,795.65	$ 0.00	$ 97,795.65	$ 0.00	$ 0.00	$ 0.00	$ 97,795.65
FUND TOTAL: 62430				**$ 97,795.65**	**$ 0.00**	**$ 97,795.65**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 97,795.65**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62440	00580	0	7	$ 168,725.70	$ 41,000.00	$ 127,725.70	$ 0.00	$ 0.00	$ 40,094.48	$ 87,631.22
62440	00580	*	7	$ 168,725.70	$ 41,000.00	$ 127,725.70	$ 0.00	$ 0.00	$ 40,094.48	$ 87,631.22
FUND TOTAL: 62440				**$ 168,725.70**	**$ 41,000.00**	**$ 127,725.70**	**$ 0.00**	**$ 0.00**	**$ 40,094.48**	**$ 87,631.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62460	00560	0	7	$ 307,722.74	$ 0.00	$ 307,722.74	$ 0.00	$ 0.00	$ 220,047.15	$ 87,675.59
62460	00560	*	7	$ 307,722.74	$ 0.00	$ 307,722.74	$ 0.00	$ 0.00	$ 220,047.15	$ 87,675.59
FUND TOTAL: 62460				**$ 307,722.74**	**$ 0.00**	**$ 307,722.74**	**$ 0.00**	**$ 0.00**	**$ 220,047.15**	**$ 87,675.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62500	00615	0	7	$ 6,303,316.93	$ 801,606.50	$ 5,501,710.43	$ 115,311.87	$ 41,665.44	$ 1,175,340.52	$ 4,169,392.60
62500	00615	*	7	$ 6,303,316.93	$ 801,606.50	$ 5,501,710.43	$ 115,311.87	$ 41,665.44	$ 1,175,340.52	$ 4,169,392.60
FUND TOTAL: 62500				**$ 6,303,316.93**	**$ 801,606.50**	**$ 5,501,710.43**	**$ 115,311.87**	**$ 41,665.44**	**$ 1,175,340.52**	**$ 4,169,392.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62510	00615	0	7	$ 161,706.62	$ 985,497.92	$ -1,613,131.88	$ 58,499.96	$ 43,680.00	$ 1,425,579.50	$ -3,140,891.34
62510	00615	3	7	$ 0.00	$ 0.00	$ 687,800.89	$ 0.00	$ 0.00	$ 841,044.59	$ -153,243.70
62510	00615	4	7	$ 0.00	$ 0.00	$ 96,884.29	$ 0.00	$ 319.32	$ 17,485.09	$ 79,079.88
62510	00615	8	7	$ 0.00	$ 0.00	$ 1,090.20	$ 0.00	$ 0.00	$ 1,090.20	$ 0.00
62510	00615	9	7	$ 0.00	$ 0.00	$ 3,565.20	$ 0.00	$ 0.00	$ 3,299.20	$ 266.00
62510	00615	*	7	$ 161,706.62	$ 985,497.92	$ -823,791.30	$ 58,499.96	$ 43,999.32	$ 2,288,498.58	$ -3,214,789.16
FUND TOTAL: 62510				**$ 161,706.62**	**$ 985,497.92**	**$ -823,791.30**	**$ 58,499.96**	**$ 43,999.32**	**$ 2,288,498.58**	**$ -3,214,789.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62520	00680	0	7	$ 511.41	$ 0.00	$ 511.41	$ 0.00	$ 0.00	$ 0.00	$ 511.41
62520	00680	*	7	$ 511.41	$ 0.00	$ 511.41	$ 0.00	$ 0.00	$ 0.00	$ 511.41
FUND TOTAL: 62520				**$ 511.41**	**$ 0.00**	**$ 511.41**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 511.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62530	00690	0	7	$ 4,491.66	$ 0.00	$ 4,491.66	$ 0.00	$ 0.00	$ 0.00	$ 4,491.66
62530	00690	*	7	$ 4,491.66	$ 0.00	$ 4,491.66	$ 0.00	$ 0.00	$ 0.00	$ 4,491.66
FUND TOTAL: 62530				**$ 4,491.66**	**$ 0.00**	**$ 4,491.66**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,491.66**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62540	00615	0	7	$ 3,567,074.67	$ -1,066,133.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62540	00615	1	7	$ 0.00	$ 0.00	$ 3,795,503.00	$ 0.00	$ 0.00	$ 3,795,503.00	$ 0.00
62540	00615	2	7	$ 0.00	$ 0.00	$ 115,701.55	$ 0.00	$ 0.00	$ 115,701.55	$ 0.00
62540	00615	3	7	$ 0.00	$ 0.00	$ 630,769.26	$ 0.00	$ 0.00	$ 630,969.02	$ -199.76
62540	00615	4	7	$ 0.00	$ 0.00	$ 52,023.46	$ 3,100.00	$ 732.80	$ 51,761.51	$ -3,570.85
62540	00615	5	7	$ 0.00	$ 0.00	$ 1,631.04	$ 0.00	$ 0.00	$ 1,631.04	$ 0.00
62540	00615	7	7	$ 0.00	$ 0.00	$ 35,234.19	$ 0.00	$ 0.00	$ 35,296.28	$ -62.09
62540	00615	8	7	$ 0.00	$ 0.00	$ 2,345.60	$ 0.00	$ 0.00	$ 2,601.30	$ -255.70
62540	00615	*	7	$ 3,567,074.67	$ -1,066,133.43	$ 4,633,208.10	$ 3,100.00	$ 732.80	$ 4,633,463.70	$ -4,088.40
FUND TOTAL: 62540				**$ 3,567,074.67**	**$ -1,066,133.43**	**$ 4,633,208.10**	**$ 3,100.00**	**$ 732.80**	**$ 4,633,463.70**	**$ -4,088.40**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62610	00718	0	7	$ 258,200,027.28	$ 884,580.96	$ 257,315,446.32	$ 994,736.25	$ 3,327.69	$ 222,635,000.56	$ 33,682,381.82
62610	00718	*	7	$ 258,200,027.28	$ 884,580.96	$ 257,315,446.32	$ 994,736.25	$ 3,327.69	$ 222,635,000.56	$ 33,682,381.82
FUND TOTAL: 62610				**$ 258,200,027.28**	**$ 884,580.96**	**$ 257,315,446.32**	**$ 994,736.25**	**$ 3,327.69**	**$ 222,635,000.56**	**$ 33,682,381.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62620	00700	0	7	$ 606,063,797.82	$ 3,474,850.47	$ 601,693,742.01	$ 32,720.00	$ 22,448.54	$ 605,508,515.17	$ -3,869,941.70
62620	00700	1	7	$ 0.00	$ 0.00	$ 31,115.42	$ 0.00	$ 0.00	$ 29,146.79	$ 1,968.63
62620	00700	2	7	$ 0.00	$ 0.00	$ 82.03	$ 0.00	$ 0.00	$ 82.03	$ 0.00
62620	00700	3	7	$ 0.00	$ 0.00	$ 288,886.17	$ 0.00	$ 0.00	$ 288,886.17	$ 0.00
62620	00700	5	7	$ 0.00	$ 0.00	$ 6,505.60	$ 0.00	$ 0.00	$ 6,505.60	$ 0.00
62620	00700	7	7	$ 0.00	$ 0.00	$ 564,677.00	$ 0.00	$ 0.00	$ 564,677.00	$ 0.00
62620	00700	9	7	$ 0.00	$ 0.00	$ 3,939.12	$ 0.00	$ 0.00	$ 4,476.20	$ -537.08
62620	00700	*	7	$ 606,063,797.82	$ 3,474,850.47	$ 602,588,947.35	$ 32,720.00	$ 22,448.54	$ 606,402,288.96	$ -3,868,510.15
FUND TOTAL: 62620				**$ 606,063,797.82**	**$ 3,474,850.47**	**$ 602,588,947.35**	**$ 32,720.00**	**$ 22,448.54**	**$ 606,402,288.96**	**$ -3,868,510.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62630	00700	0	7	$ 179,504.86	$ 0.00	$ 179,504.86	$ 0.00	$ 0.00	$ 188,273.03	$ -8,768.17
62630	00700	*	7	$ 179,504.86	$ 0.00	$ 179,504.86	$ 0.00	$ 0.00	$ 188,273.03	$ -8,768.17
FUND TOTAL: 62630				**$ 179,504.86**	**$ 0.00**	**$ 179,504.86**	**$ 0.00**	**$ 0.00**	**$ 188,273.03**	**$ -8,768.17**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62650	00700	0	7	$ 9,104.28	$ 0.00	$ 9,104.28	$ 0.00	$ 0.00	$ 8,151.19	$ 953.09
62650	00700	*	7	$ 9,104.28	$ 0.00	$ 9,104.28	$ 0.00	$ 0.00	$ 8,151.19	$ 953.09
FUND TOTAL: 62650				**$ 9,104.28**	**$ 0.00**	**$ 9,104.28**	**$ 0.00**	**$ 0.00**	**$ 8,151.19**	**$ 953.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62700	00703	0	7	$ 106,918.96	$ 0.00	$ 106,918.96	$ 0.00	$ 0.00	$ 29,543.83	$ 77,375.13
62700	00703	*	7	$ 106,918.96	$ 0.00	$ 106,918.96	$ 0.00	$ 0.00	$ 29,543.83	$ 77,375.13
FUND TOTAL: 62700				**$ 106,918.96**	**$ 0.00**	**$ 106,918.96**	**$ 0.00**	**$ 0.00**	**$ 29,543.83**	**$ 77,375.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62800	00705	0	7	$ 659,528.41	$ 0.00	$ 602,028.41	$ 0.00	$ 0.00	$ 608,206.93	$ -6,178.52
62800	00705	2	7	$ 0.00	$ 0.00	$ 57,500.00	$ 0.00	$ 0.00	$ 0.00	$ 57,500.00
62800	00705	7	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 57,500.00	$ -57,500.00
62800	00705	*	7	$ 659,528.41	$ 0.00	$ 659,528.41	$ 0.00	$ 0.00	$ 665,706.93	$ -6,178.52
FUND TOTAL: 62800				**$ 659,528.41**	**$ 0.00**	**$ 659,528.41**	**$ 0.00**	**$ 0.00**	**$ 665,706.93**	**$ -6,178.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62900	00715	0	7	$ 3,683,290.56	$ -93,119.85	$ 143,489.08	$ 0.00	$ 0.00	$ 142,408.58	$ 1,080.50
62900	00715	1	7	$ 0.00	$ 0.00	$ 68,975.97	$ 0.00	$ 0.00	$ 65,523.18	$ 3,452.79
62900	00715	2	7	$ 0.00	$ 0.00	$ 654.00	$ 0.00	$ 0.00	$ 654.00	$ 0.00
62900	00715	3	7	$ 0.00	$ 0.00	$ 66,009.68	$ 0.00	$ 0.00	$ 66,009.68	$ 0.00
62900	00715	4	7	$ 0.00	$ 0.00	$ 12,537.63	$ 0.00	$ 0.00	$ 12,537.63	$ 0.00
62900	00715	7	7	$ 0.00	$ 0.00	$ 3,480,737.61	$ 0.00	$ 0.00	$ 3,479,987.61	$ 750.00
62900	00715	9	7	$ 0.00	$ 0.00	$ 4,006.44	$ 0.00	$ 0.00	$ 4,006.44	$ 0.00
62900	00715	*	7	$ 3,683,290.56	$ -93,119.85	$ 3,776,410.41	$ 0.00	$ 0.00	$ 3,771,127.12	$ 5,283.29
FUND TOTAL: 62900				**$ 3,683,290.56**	**$ -93,119.85**	**$ 3,776,410.41**	**$ 0.00**	**$ 0.00**	**$ 3,771,127.12**	**$ 5,283.29**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
62910	00715	0	7 7	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62910	00715	7	7 7	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ -9,613.25	$ 11,113.25
62910	00715	*	7 7	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ -9,613.25	$ 11,113.25
FUND TOTAL: 62910				**$ 1,500.00**	**$ 0.00**	**$ 1,500.00**	**$ 0.00**	**$ 0.00**	**$ -9,613.25**	**$ 11,113.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63000	00719	0	7	$ 2,376,423.21	$ 0.00	$ 2,376,423.21	$ 0.00	$ 0.00	$ 2,876,224.90	$ -499,801.69
63000	00719	*	7	$ 2,376,423.21	$ 0.00	$ 2,376,423.21	$ 0.00	$ 0.00	$ 2,876,224.90	$ -499,801.69
FUND TOTAL: 63000				**$ 2,376,423.21**	**$ 0.00**	**$ 2,376,423.21**	**$ 0.00**	**$ 0.00**	**$ 2,876,224.90**	**$ -499,801.69**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63010	00719	0	7	$ 10,224,432.01	$ 0.00	$ 10,224,432.01	$ 0.00	$ 0.00	$ 5,996,131.97	$ 4,228,300.04
63010	00719	*	7	$ 10,224,432.01	$ 0.00	$ 10,224,432.01	$ 0.00	$ 0.00	$ 5,996,131.97	$ 4,228,300.04
FUND TOTAL: 63010				**$ 10,224,432.01**	**$ 0.00**	**$ 10,224,432.01**	**$ 0.00**	**$ 0.00**	**$ 5,996,131.97**	**$ 4,228,300.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63110	00720	0	7	$ 512.54	$ 0.00	$ 512.54	$ 0.00	$ 0.00	$ 0.00	$ 512.54
63110	00720	*	7	$ 512.54	$ 0.00	$ 512.54	$ 0.00	$ 0.00	$ 0.00	$ 512.54
FUND TOTAL: 63110				**$ 512.54**	**$ 0.00**	**$ 512.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 512.54**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63120	00715	0	7	$ 10,351.86	$ 0.00	$ 10,351.86	$ 0.00	$ 0.00	$ 10,351.86	$ 0.00
63120	00715	*	7	$ 10,351.86	$ 0.00	$ 10,351.86	$ 0.00	$ 0.00	$ 10,351.86	$ 0.00
63120	00720	0	7	$ -1,329,160.09	$ -400,519.11	$ -1,134,486.30	$ 0.00	$ 595,158.41	$ 1,424,834.58	$ -3,154,479.29
63120	00720	1	7	$ 0.00	$ 0.00	$ 196,540.18	$ 0.00	$ 0.00	$ 81,369.27	$ 115,170.91
63120	00720	3	7	$ 0.00	$ 0.00	$ 2,792.63	$ 0.00	$ 0.00	$ 2,792.63	$ 0.00
63120	00720	8	7	$ 0.00	$ 0.00	$ 1,652.30	$ 0.00	$ 0.00	$ 1,652.30	$ 0.00
63120	00720	9	7	$ 0.00	$ 0.00	$ 4,860.21	$ 0.00	$ 0.00	$ 4,860.21	$ 0.00
63120	00720	*	7	$ -1,329,160.09	$ -400,519.11	$ -928,640.98	$ 0.00	$ 595,158.41	$ 1,515,508.99	$ -3,039,308.38
FUND TOTAL: 63120$				**$ -1,318,808.23**	**$ -400,519.11**	**$ -918,289.12**	**$ 0.00**	**$ 595,158.41**	**$ 1,525,860.85**	**$ -3,039,308.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63130	00720	0	7	$ 1,094.57	$ 0.00	$ 1,094.57	$ 0.00	$ 0.00	$ 0.00	$ 1,094.57
63130	00720	*	7	$ 1,094.57	$ 0.00	$ 1,094.57	$ 0.00	$ 0.00	$ 0.00	$ 1,094.57
FUND TOTAL: 63130				**$ 1,094.57**	**$ 0.00**	**$ 1,094.57**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,094.57**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63200	00800	0	7	$ 1,944,265,399.72	$ -841,959,059.44	$ 1,944,229,829.95	$ 175,000.00	$ 297,473,191.10	$ 715,258,768.20	$ 931,322,870.65
63200	00800	1	7	$ 1,256,077.05	$ -7,866.13	$ 1,263,943.18	$ 0.00	$ 0.00	$ 1,263,943.18	$ 0.00
63200	00800	2	7	$ 839,097,150.66	$ -1,633,535.37	$ -25,224,834.95	$ 0.00	$ 0.00	$ 44,743.52	$ -25,269,578.47
63200	00800	3	7	$ 0.00	$ 0.00	$ 11,024,303.77	$ 0.00	$ 890,056.43	$ 765,290.18	$ 9,368,957.16
63200	00800	4	7	$ 0.00	$ 0.00	$ 4,877.52	$ 0.00	$ 0.00	$ 4,839.27	$ 38.25
63200	00800	5	7	$ 0.00	$ 0.00	$ 3,468,936.05	$ 0.00	$ 0.00	$ 1,867,980.77	$ 1,600,955.28
63200	00800	6	7	$ 0.00	$ 0.00	$ 779,560,254.59	$ 0.00	$ 103.92	$ 116,026.08	$ 779,444,124.59
63200	00800	7	7	$ 0.00	$ 0.00	$ 71,873,336.75	$ 0.00	$ 14,173,130.29	$ 43,463,387.79	$ 14,236,818.67
63200	00800	8	7	$ 0.00	$ 0.00	$ 19,553.09	$ 0.00	$ 0.00	$ 18,314.34	$ 1,238.75
63200	00800	9	7	$ 0.00	$ 0.00	$ 4,259.21	$ 0.00	$ 1,301.04	$ 4,673.15	$ -1,714.98
63200	00800	*	7	$ 2,784,618,627.43	$ -843,600,460.94	$ 2,786,224,459.16	$ 175,000.00	$ 312,537,782.78	$ 762,807,966.48	$ 1,710,703,709.90
FUND TOTAL: 63200$				**$ 2,784,618,627.43**	**$ -843,600,460.94**	**$ 2,786,224,459.16**	**$ 175,000.00**	**$ 312,537,782.78**	**$ 762,807,966.48**	**$ 1,710,703,709.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63300	00103	0	7	$ 34,883.13	$ -106,548.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
63300	00103	1	7	$ 0.00	$ 0.00	$ 101,122.52	$ 0.00	$ 0.00	$ 101,122.52	$ 0.00
63300	00103	2	7	$ 0.00	$ 0.00	$ 145.00	$ 0.00	$ 0.00	$ 145.00	$ 0.00
63300	00103	3	7	$ 0.00	$ 0.00	$ 28,498.00	$ 0.00	$ 0.00	$ 28,498.00	$ 0.00
63300	00103	4	7	$ 0.00	$ 0.00	$ 6,604.01	$ 0.00	$ 359.00	$ 6,604.01	$ -359.00
63300	00103	8	7	$ 0.00	$ 0.00	$ 5,061.60	$ 0.00	$ 0.00	$ 5,061.60	$ 0.00
63300	00103	*	7	$ 34,883.13	$ -106,548.00	$ 141,431.13	$ 0.00	$ 359.00	$ 141,431.13	$ -359.00
FUND TOTAL: 63300$				**34,883.13 $**	**-106,548.00 $**	**141,431.13 $**	**0.00 $**	**359.00 $**	**141,431.13 $**	**-359.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63310	00103	0	7	$ 4,373.09	$ 0.00	$ 4,373.09	$ 0.00	$ 0.00	$ 0.00	$ 4,373.09
63310	00103	*	7	$ 4,373.09	$ 0.00	$ 4,373.09	$ 0.00	$ 0.00	$ 0.00	$ 4,373.09
FUND TOTAL: 63310				**$ 4,373.09**	**$ 0.00**	**$ 4,373.09**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,373.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63320	00103	0	7	$ 93,271.52	$ 0.00	$ 93,271.52	$ 0.00	$ 0.00	$ 13,750.00	$ 79,521.52
63320	00103	*	7	$ 93,271.52	$ 0.00	$ 93,271.52	$ 0.00	$ 0.00	$ 13,750.00	$ 79,521.52
FUND TOTAL: 63320				**$ 93,271.52**	**$ 0.00**	**$ 93,271.52**	**$ 0.00**	**$ 0.00**	**$ 13,750.00**	**$ 79,521.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63330	00103	0	7	$ 401.02	$ -43,262.72	$ 43,663.74	$ 17,524.00	$ 0.00	$ 21,487.38	$ 4,652.36
63330	00103	*	7	$ 401.02	$ -43,262.72	$ 43,663.74	$ 17,524.00	$ 0.00	$ 21,487.38	$ 4,652.36
FUND TOTAL: 63330				**$ 401.02**	**$ -43,262.72**	**$ 43,663.74**	**$ 17,524.00**	**$ 0.00**	**$ 21,487.38**	**$ 4,652.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63340	00057	0	7	$ 23,434.00	$ 0.00	$ 23,434.00	$ 0.00	$ 0.00	$ 0.00	$ 23,434.00
63340	00057	*	7	$ 23,434.00	$ 0.00	$ 23,434.00	$ 0.00	$ 0.00	$ 0.00	$ 23,434.00
FUND TOTAL: 63340				**$ 23,434.00**	**$ 0.00**	**$ 23,434.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,434.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63350	00570	0	7	$ 56,203.45	$ 56,203.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
63350	00570	*	7	$ 56,203.45	$ 56,203.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 63350				**$ 56,203.45**	**$ 56,203.45**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
63360	00550	0	7	$ 1,062,385.51	$ 0.00	$ 1,062,385.51	$ 0.00	$ 10,889.00	$ 316,565.73	$ 734,930.78
63360	00550	*	7	$ 1,062,385.51	$ 0.00	$ 1,062,385.51	$ 0.00	$ 10,889.00	$ 316,565.73	$ 734,930.78
FUND TOTAL: 63360				**$ 1,062,385.51**	**$ 0.00**	**$ 1,062,385.51**	**$ 0.00**	**$ 10,889.00**	**$ 316,565.73**	**$ 734,930.78**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70020	00510	0	6	$ 611,297,932.71	$ 3,849,032.10	$ 607,448,900.61	$ 0.00	$ 0.00	$ 0.00	$ 607,448,900.61
70020	00510	*	6	$ 611,297,932.71	$ 3,849,032.10	$ 607,448,900.61	$ 0.00	$ 0.00	$ 0.00	$ 607,448,900.61
FUND TOTAL: 70020				**$ 611,297,932.71**	**$ 3,849,032.10**	**$ 607,448,900.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 607,448,900.61**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70030	00510	0	6	$ 16,360.52	$ 40,452.16	$ -24,091.64	$ 0.00	$ 0.00	$ 0.00	$ -24,091.64
70030	00510	*	6	$ 16,360.52	$ 40,452.16	$ -24,091.64	$ 0.00	$ 0.00	$ 0.00	$ -24,091.64
FUND TOTAL: 70030				**$ 16,360.52**	**$ 40,452.16**	**$ -24,091.64**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -24,091.64**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70040	00510	0	6	$ 232,864.21	$ 37,817.82	$ 195,046.39	$ 0.00	$ 0.00	$ 0.00	$ 195,046.39
70040	00510	*	6	$ 232,864.21	$ 37,817.82	$ 195,046.39	$ 0.00	$ 0.00	$ 0.00	$ 195,046.39
FUND TOTAL: 70040				**$ 232,864.21**	**$ 37,817.82**	**$ 195,046.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 195,046.39**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70050	00510	0	6	$ -1,455.91	$ 309.00	$ -1,764.91	$ 0.00	$ 0.00	$ 0.00	$ -1,764.91
70050	00510	*	6	$ -1,455.91	$ 309.00	$ -1,764.91	$ 0.00	$ 0.00	$ 0.00	$ -1,764.91
FUND TOTAL: 70050				**$ -1,455.91**	**$ 309.00**	**$ -1,764.91**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -1,764.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70060	00510	0	6	$ 431,296.63	$ -265,416.92	$ 696,713.55	$ 0.00	$ 0.00	$ 34,871,007.70	$ -34,174,294.15
70060	00510	*	6	$ 431,296.63	$ -265,416.92	$ 696,713.55	$ 0.00	$ 0.00	$ 34,871,007.70	$ -34,174,294.15
FUND TOTAL: 70060				**$ 431,296.63**	**$ -265,416.92**	**$ 696,713.55**	**$ 0.00**	**$ 0.00**	**$ 34,871,007.70**	**$ -34,174,294.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70110	00800	0	6	$ 1,109,906.15	$ 0.00	$ 1,109,906.15	$ 0.00	$ 899.49	$ 553,683.76	$ 555,322.90
70110	00800	*	6	$ 1,109,906.15	$ 0.00	$ 1,109,906.15	$ 0.00	$ 899.49	$ 553,683.76	$ 555,322.90
FUND TOTAL: 70110				**$ 1,109,906.15**	**$ 0.00**	**$ 1,109,906.15**	**$ 0.00**	**$ 899.49**	**$ 553,683.76**	**$ 555,322.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70320	00057	0	7	$ 4,730,339.61	$ 4,730,339.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70320	00057	*	7	$ 4,730,339.61	$ 4,730,339.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 70320				**$ 4,730,339.61**	**$ 4,730,339.61**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70330	00100	0	7	$ 10,477,724.46	$ 284,011.54	$ 8,518,031.46	$ 0.00	$ 3,662,074.60	$ 67,279.86	$ 4,788,677.00
70330	00100	3	7	$ 0.00	$ 0.00	$ 389,712.57	$ 0.00	$ 307,336.38	$ 108,243.37	$ -25,867.18
70330	00100	4	7	$ 0.00	$ 0.00	$ 462,287.45	$ 27,083.93	$ 0.00	$ 455,426.34	$ -20,222.82
70330	00100	5	7	$ 0.00	$ 0.00	$ 45,141.44	$ 590.92	$ 87,333.40	$ 43,724.36	$ -86,507.24
70330	00100	6	7	$ 0.00	$ 0.00	$ 778,150.00	$ 0.00	$ 742,336.00	$ 25,657.99	$ 10,156.01
70330	00100	8	7	$ 0.00	$ 0.00	$ 390.00	$ 0.00	$ 0.00	$ 390.00	$ 0.00
70330	00100	*	7	$ 10,477,724.46	$ 284,011.54	$ 10,193,712.92	$ 27,674.85	$ 4,799,080.38	$ 700,721.92	$ 4,666,235.77
FUND TOTAL: 70330				**$ 10,477,724.46**	**$ 284,011.54**	**$ 10,193,712.92**	**$ 27,674.85**	**$ 4,799,080.38**	**$ 700,721.92**	**$ 4,666,235.77**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70410	00057	0	7	$ 821,500.00	$ 821,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70410	00057	*	7	$ 821,500.00	$ 821,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 70410				**$ 821,500.00**	**$ 821,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70420	00057	0	7	$ 763,300.00	$ 763,300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70420	00057	*	7	$ 763,300.00	$ 763,300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70420	00103	0	7	$ 1,438,539.92	$ 0.00	$ 1,438,539.92	$ 896.08	$ 38,467.31	$ 498,169.17	$ 901,007.36
70420	00103	*	7	$ 1,438,539.92	$ 0.00	$ 1,438,539.92	$ 896.08	$ 38,467.31	$ 498,169.17	$ 901,007.36
FUND TOTAL: 70420				**$ 2,201,839.92**	**$ 763,300.00**	**$ 1,438,539.92**	**$ 896.08**	**$ 38,467.31**	**$ 498,169.17**	**$ 901,007.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70520	00057	0	7	$ 58,328,775.38	$ 64,689,841.00	$ 1,538,934.38	$ 0.00	$ 0.00	$ 0.00	$ 1,538,934.38
70520	00057	2	7	$ 0.00	$ 0.00	$ -7,900,000.00	$ 0.00	$ 0.00	$ 0.00	$ -7,900,000.00
70520	00057	*	7	$ 58,328,775.38	$ 64,689,841.00	$ -6,361,065.62	$ 0.00	$ 0.00	$ 0.00	$ -6,361,065.62
FUND TOTAL: 70520				**$ 58,328,775.38**	**$ 64,689,841.00**	**$ -6,361,065.62**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -6,361,065.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70524	00400	0	7	$ 111,635.74	$ 0.00	$ 111,635.74	$ 0.00	$ 0.00	$ 38,058.59	$ 73,577.15
70524	00400	*	7	$ 111,635.74	$ 0.00	$ 111,635.74	$ 0.00	$ 0.00	$ 38,058.59	$ 73,577.15
FUND TOTAL: 70524				**$ 111,635.74**	**$ 0.00**	**$ 111,635.74**	**$ 0.00**	**$ 0.00**	**$ 38,058.59**	**$ 73,577.15**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70526	00415	*	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
70528	00425	0	7	$ 24,162.50	$ 0.00	$ 24,162.50	$ 0.00	$ 0.00	$ 0.00	24,162.50
70528	00425	*	7	$ 24,162.50	$ 0.00	$ 24,162.50	$ 0.00	$ 0.00	$ 0.00	24,162.50
FUND TOTAL: 70528				**$ 24,162.50**	**$ 0.00**	**$ 24,162.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**24,162.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70530	00435	0	7	$ 361,021.75	$ 0.00	$ 361,021.75	$ 0.00	$ 38,234.00	$ 0.00	$ 322,787.75
70530	00435	*	7	$ 361,021.75	$ 0.00	$ 361,021.75	$ 0.00	$ 38,234.00	$ 0.00	$ 322,787.75
FUND TOTAL: 70530				**$ 361,021.75**	**$ 0.00**	**$ 361,021.75**	**$ 0.00**	**$ 38,234.00**	**$ 0.00**	**$ 322,787.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70532	00450	0	7	$ 53,830.00	$ 0.00	$ 53,830.00	$ 0.00	$ 0.00	$ 0.00	$ 53,830.00
70532	00450	*	7	$ 53,830.00	$ 0.00	$ 53,830.00	$ 0.00	$ 0.00	$ 0.00	$ 53,830.00
FUND TOTAL: 70532				**$ 53,830.00**	**$ 0.00**	**$ 53,830.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 53,830.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70534	00465	0	7	$ 22,596.60	$ 50.00	$ 22,546.60	$ 0.00	$ 0.00	$ 0.00	$ 22,546.60
70534	00465	*	7	$ 22,596.60	$ 50.00	$ 22,546.60	$ 0.00	$ 0.00	$ 0.00	$ 22,546.60
FUND TOTAL: 70534				**$ 22,596.60**	**$ 50.00**	**$ 22,546.60**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,546.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70536	00470	0	7	$ 22,849.01	$ 0.00	$ 22,849.01	$ 0.00	$ 0.00	$ 0.00	$ 22,849.01
70536	00470	*	7	$ 22,849.01	$ 0.00	$ 22,849.01	$ 0.00	$ 0.00	$ 0.00	$ 22,849.01
FUND TOTAL: 70536				**$ 22,849.01**	**$ 0.00**	**$ 22,849.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,849.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70540	00550	0	7	$ 35,401.87	$ 0.00	$ 35,401.87	$ 0.00	$ 0.00	$ 29,876.27	$ 5,525.60
70540	00550	*	7	$ 35,401.87	$ 0.00	$ 35,401.87	$ 0.00	$ 0.00	$ 29,876.27	$ 5,525.60
FUND TOTAL: 70540				**$ 35,401.87**	**$ 0.00**	**$ 35,401.87**	**$ 0.00**	**$ 0.00**	**$ 29,876.27**	**$ 5,525.60**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70542	00580	0	7	$ 86.06	$ 0.00	$ 86.06	$ 0.00	$ 0.00	$ 0.00	$ 86.06
70542	00580	*	7	$ 86.06	$ 0.00	$ 86.06	$ 0.00	$ 0.00	$ 0.00	$ 86.06
FUND TOTAL: 70542				**$ 86.06**	**$ 0.00**	**$ 86.06**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 86.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70543	00607	0	7	$ 1,083,000.00	$ 0.00	$ 1,083,000.00	$ 12.74	$ 93,500.00	$ 94,795.00	$ 894,692.26
70543	00607	*	7	$ 1,083,000.00	$ 0.00	$ 1,083,000.00	$ 12.74	$ 93,500.00	$ 94,795.00	$ 894,692.26
70543	00615	0	7	$ 95,000.00	$ 0.00	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00
70543	00615	*	7	$ 95,000.00	$ 0.00	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00
FUND TOTAL: 70543				**$ 1,178,000.00**	**$ 0.00**	**$ 1,178,000.00**	**$ 12.74**	**$ 93,500.00**	**$ 94,795.00**	**$ 989,692.26**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70544	00615	0	7	$ 7,522,628.33	$ 0.00	$ 7,522,628.33	$ 0.00	$ 36,495.00	$ 3,357,437.89	$ 4,128,695.44
70544	00615	*	7	$ 7,522,628.33	$ 0.00	$ 7,522,628.33	$ 0.00	$ 36,495.00	$ 3,357,437.89	$ 4,128,695.44
FUND TOTAL: 70544				**$ 7,522,628.33**	**$ 0.00**	**$ 7,522,628.33**	**$ 0.00**	**$ 36,495.00**	**$ 3,357,437.89**	**$ 4,128,695.44**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70546	00615	0	7	$ 574,686.00	$ 0.00	$ 574,686.00	$ 0.00	$ 61,920.00	$ 0.00	$ 512,766.00
70546	00615	*	7	$ 574,686.00	$ 0.00	$ 574,686.00	$ 0.00	$ 61,920.00	$ 0.00	$ 512,766.00
70546	00616	0	7	$ 15,733.25	$ 0.00	$ 15,733.25	$ 0.00	$ 0.00	$ 0.00	$ 15,733.25
70546	00616	*	7	$ 15,733.25	$ 0.00	$ 15,733.25	$ 0.00	$ 0.00	$ 0.00	$ 15,733.25
FUND TOTAL: 70546				**$ 590,419.25**	**$ 0.00**	**$ 590,419.25**	**$ 0.00**	**$ 61,920.00**	**$ 0.00**	**$ 528,499.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70550	00620	0	7	$ 8,306,141.73	$ 0.00	$ 8,306,141.73	$ -3,798.00	$ 1,177,767.00	$ 1,048,001.14	$ 6,084,171.59
70550	00620	*	7	$ 8,306,141.73	$ 0.00	$ 8,306,141.73	$ -3,798.00	$ 1,177,767.00	$ 1,048,001.14	$ 6,084,171.59
FUND TOTAL: 70550				**$ 8,306,141.73**	**$ 0.00**	**$ 8,306,141.73**	**$ -3,798.00**	**$ 1,177,767.00**	**$ 1,048,001.14**	**$ 6,084,171.59**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70552	00630	0	7	$ 3,136,425.89	$ 0.00	$ 3,136,425.89	$ 950,000.00	$ 8,110.51	$ 743,921.60	$ 1,434,393.78
70552	00630	*	7	$ 3,136,425.89	$ 0.00	$ 3,136,425.89	$ 950,000.00	$ 8,110.51	$ 743,921.60	$ 1,434,393.78
FUND TOTAL: 70552				**$ 3,136,425.89**	**$ 0.00**	**$ 3,136,425.89**	**$ 950,000.00**	**$ 8,110.51**	**$ 743,921.60**	**$ 1,434,393.78**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70554	00635	0	7	$ 389,325.52	$ 0.00	$ 389,325.52	$ 0.00	$ 0.00	$ 349,068.84	$ 40,256.68
70554	00635	*	7	$ 389,325.52	$ 0.00	$ 389,325.52	$ 0.00	$ 0.00	$ 349,068.84	$ 40,256.68
FUND TOTAL: 70554				**$ 389,325.52**	**$ 0.00**	**$ 389,325.52**	**$ 0.00**	**$ 0.00**	**$ 349,068.84**	**$ 40,256.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70556	00640	0	7	$ 2,907,862.17	$ 0.00	$ 2,907,862.17	$ 0.00	$ 1,954,074.00	$ 769,546.61	$ 184,241.56
70556	00640	*	7	$ 2,907,862.17	$ 0.00	$ 2,907,862.17	$ 0.00	$ 1,954,074.00	$ 769,546.61	$ 184,241.56
FUND TOTAL: 70556				**$ 2,907,862.17**	**$ 0.00**	**$ 2,907,862.17**	**$ 0.00**	**$ 1,954,074.00**	**$ 769,546.61**	**$ 184,241.56**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70558	00650	0	7	$ 1,111,544.47	$ 0.00	$ 1,111,544.47	$ 0.00	$ 0.00	$ 207,983.06	$ 903,561.41
70558	00650	*	7	$ 1,111,544.47	$ 0.00	$ 1,111,544.47	$ 0.00	$ 0.00	$ 207,983.06	$ 903,561.41
FUND TOTAL: 70558				**$ 1,111,544.47**	**$ 0.00**	**$ 1,111,544.47**	**$ 0.00**	**$ 0.00**	**$ 207,983.06**	**$ 903,561.41**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70560	00660	0	7	$ 729,960.30	$ 0.00	$ 729,960.30	$ 0.00	$ 0.00	$ 39,965.00	$ 689,995.30
70560	00660	*	7	$ 729,960.30	$ 0.00	$ 729,960.30	$ 0.00	$ 0.00	$ 39,965.00	$ 689,995.30
FUND TOTAL: 70560				**$ 729,960.30**	**$ 0.00**	**$ 729,960.30**	**$ 0.00**	**$ 0.00**	**$ 39,965.00**	**$ 689,995.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70562	00665	0	7	$ 3,449,938.46	$ 0.00	$ 3,449,938.46	$ 0.00	$ 41,591.00	$ 2,748,841.66	$ 659,505.80
70562	00665	*	7	$ 3,449,938.46	$ 0.00	$ 3,449,938.46	$ 0.00	$ 41,591.00	$ 2,748,841.66	$ 659,505.80
70562	00670	0	7	$ 322,209.29	$ 0.00	$ 322,209.29	$ 0.00	$ 0.00	$ 0.00	$ 322,209.29
70562	00670	*	7	$ 322,209.29	$ 0.00	$ 322,209.29	$ 0.00	$ 0.00	$ 0.00	$ 322,209.29
FUND TOTAL: 70562				**$ 3,772,147.75**	**$ 0.00**	**$ 3,772,147.75**	**$ 0.00**	**$ 41,591.00**	**$ 2,748,841.66**	**$ 981,715.09**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70563	00667	0	7	$ 400,000.00	$ 0.00	$ 400,000.00	$ 0.00	$ 0.00	$ 366,728.07	$ 33,271.93
70563	00667	*	7	$ 400,000.00	$ 0.00	$ 400,000.00	$ 0.00	$ 0.00	$ 366,728.07	$ 33,271.93
FUND TOTAL: 70563				**$ 400,000.00**	**$ 0.00**	**$ 400,000.00**	**$ 0.00**	**$ 0.00**	**$ 366,728.07**	**$ 33,271.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70566	00675	0	7	$ 683,669.49	$ 0.00	$ 683,669.49	$ 0.00	$ 0.00	$ 0.00	$ 683,669.49
70566	00675	*	7	$ 683,669.49	$ 0.00	$ 683,669.49	$ 0.00	$ 0.00	$ 0.00	$ 683,669.49
FUND TOTAL: 70566				**$ 683,669.49**	**$ 0.00**	**$ 683,669.49**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 683,669.49**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70568	00680	0	7	$ 5,029,662.97	$ 0.00	$ 5,029,662.97	$ 475,000.00	$ 389,199.60	$ 2,644,114.91	$ 1,521,348.46
70568	00680	*	7	$ 5,029,662.97	$ 0.00	$ 5,029,662.97	$ 475,000.00	$ 389,199.60	$ 2,644,114.91	$ 1,521,348.46
FUND TOTAL: 70568				**$ 5,029,662.97**	**$ 0.00**	**$ 5,029,662.97**	**$ 475,000.00**	**$ 389,199.60**	**$ 2,644,114.91**	**$ 1,521,348.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70570	00682	0	7	$ 248,623.30	$ 0.00	$ 248,623.30	$ 0.00	$ 0.00	$ 0.00	$ 248,623.30
70570	00682	*	7	$ 248,623.30	$ 0.00	$ 248,623.30	$ 0.00	$ 0.00	$ 0.00	$ 248,623.30
FUND TOTAL: 70570				**$ 248,623.30**	**$ 0.00**	**$ 248,623.30**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 248,623.30**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70573	00685	0	7	$ 517,000.00	$ 0.00	$ 517,000.00	$ 0.00	$ 35,532.00	$ 411,107.00	$ 70,361.00
70573	00685	*	7	$ 517,000.00	$ 0.00	$ 517,000.00	$ 0.00	$ 35,532.00	$ 411,107.00	$ 70,361.00
FUND TOTAL: 70573				**$ 517,000.00**	**$ 0.00**	**$ 517,000.00**	**$ 0.00**	**$ 35,532.00**	**$ 411,107.00**	**$ 70,361.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70574	00690	0	7	$ 12,612,617.63	$ 0.00	$ 12,612,617.63	$ 0.00	$ 11,981,866.00	$ 8,244,483.96	$ -7,613,732.33
70574	00690	*	7	$ 12,612,617.63	$ 0.00	$ 12,612,617.63	$ 0.00	$ 11,981,866.00	$ 8,244,483.96	$ -7,613,732.33
FUND TOTAL: 70574				**$ 12,612,617.63**	**$ 0.00**	**$ 12,612,617.63**	**$ 0.00**	**$ 11,981,866.00**	**$ 8,244,483.96**	**$ -7,613,732.33**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70576	00695	0	7	$ 409,416.27	$ 0.00	$ 409,416.27	$ 0.00	$ 0.00	$ 0.00	$ 409,416.27
70576	00695	*	7	$ 409,416.27	$ 0.00	$ 409,416.27	$ 0.00	$ 0.00	$ 0.00	$ 409,416.27
FUND TOTAL: 70576				**$ 409,416.27**	**$ 0.00**	**$ 409,416.27**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 409,416.27**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70620	00057	0	7	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70620	00057	*	7	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 70620				**$ 10,000.00**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70630	00580	0	7	$ 1,660,260.63	$ 1,050.00	$ 1,660,260.63	$ 0.00	$ 0.00	$ 0.00	$ 1,660,260.63
70630	00580	3	7	$ 0.00	$ 0.00	$ -1,050.00	$ 0.00	$ 0.00	$ 0.00	$ -1,050.00
70630	00580	*	7	$ 1,660,260.63	$ 1,050.00	$ 1,659,210.63	$ 0.00	$ 0.00	$ 0.00	$ 1,659,210.63
FUND TOTAL: 70630				**$ 1,660,260.63**	**$ 1,050.00**	**$ 1,659,210.63**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,659,210.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70720	00057	0	7	$ 4,165,759.00	$ 4,165,759.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70720	00057	*	7	$ 4,165,759.00	$ 4,165,759.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
70720	00570	0	7	$ 996,636.68	$ 0.00	$ 996,636.68	$ 0.00	$ 0.00	$ 38,162.25	$ 958,474.43
70720	00570	*	7	$ 996,636.68	$ 0.00	$ 996,636.68	$ 0.00	$ 0.00	$ 38,162.25	$ 958,474.43
FUND TOTAL: 70720				**$ 5,162,395.68**	**$ 4,165,759.00**	**$ 996,636.68**	**$ 0.00**	**$ 0.00**	**$ 38,162.25**	**$ 958,474.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70730	00570	0	3	$ 4,144,180.33	$ -826,734.90	$ 3,980,874.65	$ 406,739.00	$ 275,255.00	$ 765,544.07	$ 2,533,336.58
70730	00570	2	3	$ 0.00	$ 0.00	$ 893.66	$ 0.00	$ 0.00	$ 764.58	$ 129.08
70730	00570	3	3	$ 0.00	$ 0.00	$ 695,536.72	$ 1,488.10	$ 68,143.94	$ 682,365.77	$ -56,461.09
70730	00570	4	3	$ 0.00	$ 0.00	$ 293,610.20	$ 4,301.92	$ 16,066.76	$ 293,518.74	$ -20,277.22
70730	00570	5	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 481.00	$ -481.00
70730	00570	*	3	$ 4,144,180.33	$ -826,734.90	$ 4,970,915.23	$ 412,529.02	$ 359,465.70	$ 1,742,674.16	$ 2,456,246.35
FUND TOTAL: 70730				**$ 4,144,180.33**	**$ -826,734.90**	**$ 4,970,915.23**	**$ 412,529.02**	**$ 359,465.70**	**$ 1,742,674.16**	**$ 2,456,246.35**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
70812	00800	0	6	$ 565.76	$ 0.00	$ 565.76	$ 0.00	$ 0.00	$ 0.00	$ 565.76
70812	00800	*	6	$ 565.76	$ 0.00	$ 565.76	$ 0.00	$ 0.00	$ 0.00	$ 565.76
FUND TOTAL: 70812				**$ 565.76**	**$ 0.00**	**$ 565.76**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 565.76**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71110	00071	0	6	$ 500,066.06	$ 0.00	$ 500,066.06	$ 0.00	$ 0.00	$ 433,222.15	$ 66,843.91
71110	00071	*	6	$ 500,066.06	$ 0.00	$ 500,066.06	$ 0.00	$ 0.00	$ 433,222.15	$ 66,843.91
FUND TOTAL: 71110				**$ 500,066.06**	**$ 0.00**	**$ 500,066.06**	**$ 0.00**	**$ 0.00**	**$ 433,222.15**	**$ 66,843.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71120	00071	0	6	$ 40,468.02	$ 0.00	$ 40,468.02	$ 0.00	$ 0.00	$ 0.00	$ 40,468.02
71120	00071	*	6	$ 40,468.02	$ 0.00	$ 40,468.02	$ 0.00	$ 0.00	$ 0.00	$ 40,468.02
FUND TOTAL: 71120				**$ 40,468.02**	**$ 0.00**	**$ 40,468.02**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 40,468.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71130	00071	0	6	$ 9,110,781.64	$ 0.00	$ 9,110,781.64	$ 0.00	$ 0.00	$ 8,479,352.26	$ 631,429.38
71130	00071	*	6	$ 9,110,781.64	$ 0.00	$ 9,110,781.64	$ 0.00	$ 0.00	$ 8,479,352.26	$ 631,429.38
FUND TOTAL: 71130				**$ 9,110,781.64**	**$ 0.00**	**$ 9,110,781.64**	**$ 0.00**	**$ 0.00**	**$ 8,479,352.26**	**$ 631,429.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71140	00071	0	6	$ 5,675,398.22	$ 0.00	$ 5,675,398.22	$ 0.00	$ 0.00	$ 5,213,039.09	$ 462,359.13
71140	00071	*	6	$ 5,675,398.22	$ 0.00	$ 5,675,398.22	$ 0.00	$ 0.00	$ 5,213,039.09	$ 462,359.13
FUND TOTAL: 71140				**$ 5,675,398.22**	**$ 0.00**	**$ 5,675,398.22**	**$ 0.00**	**$ 0.00**	**$ 5,213,039.09**	**$ 462,359.13**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71150	00071	0	6	$ 6,557,509.77	$ 0.00	$ 6,557,509.77	$ 0.00	$ 0.00	$ 5,939,492.77	$ 618,017.00
71150	00071	*	6	$ 6,557,509.77	$ 0.00	$ 6,557,509.77	$ 0.00	$ 0.00	$ 5,939,492.77	$ 618,017.00
FUND TOTAL: 71150				**$ 6,557,509.77**	**$ 0.00**	**$ 6,557,509.77**	**$ 0.00**	**$ 0.00**	**$ 5,939,492.77**	**$ 618,017.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71160	00071	0	6	$ 3,540,606.16	$ 0.00	$ 3,540,606.16	$ 0.00	$ 0.00	$ 3,018,885.46	$ 521,720.70
71160	00071	*	6	$ 3,540,606.16	$ 0.00	$ 3,540,606.16	$ 0.00	$ 0.00	$ 3,018,885.46	$ 521,720.70
FUND TOTAL: 71160				**$ 3,540,606.16**	**$ 0.00**	**$ 3,540,606.16**	**$ 0.00**	**$ 0.00**	**$ 3,018,885.46**	**$ 521,720.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71170	00071	0	6	$ 42,169.88	$ 0.00	$ 42,169.88	$ 0.00	$ 0.00	$ 22,861.46	$ 19,308.42
71170	00071	*	6	$ 42,169.88	$ 0.00	$ 42,169.88	$ 0.00	$ 0.00	$ 22,861.46	$ 19,308.42
FUND TOTAL: 71170				**$ 42,169.88**	**$ 0.00**	**$ 42,169.88**	**$ 0.00**	**$ 0.00**	**$ 22,861.46**	**$ 19,308.42**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71180	00071	0	6	$ 46,713.85	$ 0.00	$ 46,713.85	$ 0.00	$ 0.00	$ 3,396.53	$ 43,317.32
71180	00071	*	6	$ 46,713.85	$ 0.00	$ 46,713.85	$ 0.00	$ 0.00	$ 3,396.53	$ 43,317.32
FUND TOTAL: 71180				**$ 46,713.85**	**$ 0.00**	**$ 46,713.85**	**$ 0.00**	**$ 0.00**	**$ 3,396.53**	**$ 43,317.32**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71190	00071	0	6	$ 1,258,167.16	$ 0.00	$ 1,258,167.16	$ 0.00	$ 0.00	$ 1,174,878.65	$ 83,288.51
71190	00071	*	6	$ 1,258,167.16	$ 0.00	$ 1,258,167.16	$ 0.00	$ 0.00	$ 1,174,878.65	$ 83,288.51
FUND TOTAL: 71190				**$ 1,258,167.16**	**$ 0.00**	**$ 1,258,167.16**	**$ 0.00**	**$ 0.00**	**$ 1,174,878.65**	**$ 83,288.51**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71200	00071	0	6	$ 37,781,107.39	$ 0.00	$ 37,781,107.39	$ 0.00	$ 0.00	$ 25,574,501.93	$ 12,206,605.46
71200	00071	*	6	$ 37,781,107.39	$ 0.00	$ 37,781,107.39	$ 0.00	$ 0.00	$ 25,574,501.93	$ 12,206,605.46
FUND TOTAL: 71200				**$ 37,781,107.39**	**$ 0.00**	**$ 37,781,107.39**	**$ 0.00**	**$ 0.00**	**$ 25,574,501.93**	**$ 12,206,605.46**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71340	00515	0	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,129,401.03	$ -14,129,401.03
71340	00515	*	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,129,401.03	$ -14,129,401.03
FUND TOTAL: 71340				**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,129,401.03**	**$ -14,129,401.03**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71350	00515	0	6	$ 5,076,000.00	$ 94,760.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71350	00515	1	6	$ 0.00	$ 0.00	$ 2,138,000.00	$ 0.00	$ 0.00	$ 2,229,630.27	$ -91,630.27
71350	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9.17	$ 382,660.67	$ -382,669.84
71350	00515	3	6	$ 0.00	$ 0.00	$ 500,000.00	$ 554.00	$ 84,217.53	$ 2,014,606.55	$ -1,599,378.08
71350	00515	4	6	$ 0.00	$ 0.00	$ 2,220,240.00	$ 310.00	$ 33,937.18	$ 37,709.59	$ 2,148,283.23
71350	00515	5	6	$ 0.00	$ 0.00	$ 113,000.00	$ 0.00	$ 3,012.11	$ 30,565.43	$ 79,422.46
71350	00515	7	6	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	$ 116,914.13	$ -106,914.13
71350	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,607.87	$ -16,607.87
71350	00515	9	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,022.98	$ -9,022.98
71350	00515	*	6	$ 5,076,000.00	$ 94,760.00	$ 4,981,240.00	$ 864.00	$ 121,175.99	$ 4,837,717.49	$ 21,482.52
FUND TOTAL: 71350				**$ 5,076,000.00**	**$ 94,760.00**	**$ 4,981,240.00**	**$ 864.00**	**$ 121,175.99**	**$ 4,837,717.49**	**$ 21,482.52**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71360	00615	0	6	$ 169,246.04	$ -322.54	$ 169,568.58	$ 0.00	$ 1,431.72	$ 156,411.95	$ 11,724.91
71360	00615	*	6	$ 169,246.04	$ -322.54	$ 169,568.58	$ 0.00	$ 1,431.72	$ 156,411.95	$ 11,724.91
FUND TOTAL: 71360				**$ 169,246.04**	**$ -322.54**	**$ 169,568.58**	**$ 0.00**	**$ 1,431.72**	**$ 156,411.95**	**$ 11,724.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71380	00515	0	6	$ 600,000.00	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71380	00515	1	6	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00	$ 0.00	$ 101,824.00	$ -1,824.00
71380	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 167.00	$ 96.64	$ -263.64
71380	00515	3	6	$ 0.00	$ 0.00	$ 200,000.00	$ 0.00	$ 6,564.75	$ 321,230.08	$ -127,794.83
71380	00515	4	6	$ 0.00	$ 0.00	$ 292,000.00	$ 0.00	$ 12,874.05	$ 25,820.08	$ 253,305.87
71380	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 290,899.08	$ -290,899.08
71380	00515	*	6	$ 600,000.00	$ 8,000.00	$ 592,000.00	$ 0.00	$ 19,605.80	$ 739,869.88	$ -167,475.68
FUND TOTAL: 71380				**$ 600,000.00**	**$ 8,000.00**	**$ 592,000.00**	**$ 0.00**	**$ 19,605.80**	**$ 739,869.88**	**$ -167,475.68**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71400	00515	0	6	$ 15,156,000.00	$ 297,420.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71400	00515	1	6	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 647,422.16	$ 352,577.84
71400	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 72.31	$ 165.54	$ -237.85
71400	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 1,790.10	$ 21,439.86	$ 887,306.32	$ -910,536.28
71400	00515	4	6	$ 0.00	$ 0.00	$ 13,737,580.00	$ 3,734.34	$ 57,400.40	$ 12,890,372.98	$ 786,072.28
71400	00515	5	6	$ 0.00	$ 0.00	$ 116,000.00	$ 0.00	$ 0.00	$ 2,747.25	$ 113,252.75
71400	00515	7	6	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 371,196.54	$ -366,196.54
71400	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 226.00	$ -226.00
71400	00515	*	6	$ 15,156,000.00	$ 297,420.00	$ 14,858,580.00	$ 5,524.44	$ 78,912.57	$ 14,799,436.79	$ -25,293.80
FUND TOTAL: 71400				**$ 15,156,000.00**	**$ 297,420.00**	**$ 14,858,580.00**	**$ 5,524.44**	**$ 78,912.57**	**$ 14,799,436.79**	**$ -25,293.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71420	00515	0	6	$ 7,899,200.00	$ 116,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71420	00515	1	6	$ 0.00	$ 0.00	$ 985,000.00	$ 0.00	$ 0.00	$ 742,129.34	$ 242,870.66
71420	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 45.00	$ 5,001.64	$ 22,112.98	$ -27,159.62
71420	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 6,324.16	$ 133,512.25	$ 608,411.58	$ -748,247.99
71420	00515	4	6	$ 0.00	$ 0.00	$ 6,798,200.00	$ 72,250.23	$ 1,918,899.85	$ 3,871,575.64	$ 935,474.28
71420	00515	5	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 128,949.21	$ -128,949.21
71420	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 217,559.39	$ -217,559.39
71420	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 91.00	$ -91.00
71420	00515	*	6	$ 7,899,200.00	$ 116,000.00	$ 7,783,200.00	$ 78,619.39	$ 2,057,413.74	$ 5,590,829.14	$ 56,337.73
FUND TOTAL: 71420				**$ 7,899,200.00**	**$ 116,000.00**	**$ 7,783,200.00**	**$ 78,619.39**	**$ 2,057,413.74**	**$ 5,590,829.14**	**$ 56,337.73**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71430	00515	0	6	$ 3,392,000.00	$ 49,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71430	00515	1	6	$ 0.00	$ 0.00	$ 882,000.00	$ 0.00	$ 0.00	$ 691,695.18	$ 190,304.82
71430	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,076.90	$ 10,174.13	$ -11,251.03
71430	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 4,074.63	$ 25,903.08	$ 48,187.43	$ -78,165.14
71430	00515	4	6	$ 0.00	$ 0.00	$ 2,461,000.00	$ 230,900.66	$ 825,677.03	$ 1,488,617.88	$ -84,195.57
71430	00515	5	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,125.00	$ 10,420.38	$ -13,545.38
71430	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 522,678.70	$ -522,678.70
71430	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 350.20	$ -350.20
71430	00515	*	6	$ 3,392,000.00	$ 49,000.00	$ 3,343,000.00	$ 234,975.29	$ 855,782.01	$ 2,772,123.90	$ -519,881.20
FUND TOTAL: 71430$				**3,392,000.00 $**	**49,000.00 $**	**3,343,000.00 $**	**234,975.29 $**	**855,782.01 $**	**2,772,123.90 $**	**-519,881.20**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71440	00515	0	6	$ 195,500.00	$ 3,910.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71440	00515	1	6	$ 0.00	$ 0.00	$ 190,000.00	$ 0.00	$ 0.00	$ 176,992.66	$ 13,007.34
71440	00515	4	6	$ 0.00	$ 0.00	$ 1,590.00	$ 0.00	$ 687.66	$ 3,166.86	$ -2,264.52
71440	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 22,884.22	$ -22,884.22
71440	00515	*	6	$ 195,500.00	$ 3,910.00	$ 191,590.00	$ 0.00	$ 687.66	$ 203,043.74	$ -12,141.40
FUND TOTAL: 71440				**$ 195,500.00**	**$ 3,910.00**	**$ 191,590.00**	**$ 0.00**	**$ 687.66**	**$ 203,043.74**	**$ -12,141.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71450	00515	0	6	$ 71,000.00	$ 1,340.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71450	00515	1	6	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00	$ 0.00	$ 43,935.41	$ 16,064.59
71450	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 508.69	$ 171.00	$ -679.69
71450	00515	4	6	$ 0.00	$ 0.00	$ 9,660.00	$ 0.00	$ 276.87	$ 0.00	$ 9,383.13
71450	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17,381.12	$ -17,381.12
71450	00515	*	6	$ 71,000.00	$ 1,340.00	$ 69,660.00	$ 0.00	$ 785.56	$ 61,487.53	$ 7,386.91
FUND TOTAL: 71450				**$ 71,000.00**	**$ 1,340.00**	**$ 69,660.00**	**$ 0.00**	**$ 785.56**	**$ 61,487.53**	**$ 7,386.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71460	00515	0	6	$ 2,370,000.00	$ 47,900.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71460	00515	1	6	$ 0.00	$ 0.00	$ 960,000.00	$ 0.00	$ 0.00	$ 934,530.39	$ 25,469.61
71460	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 15.80	$ 58.88	$ 127,178.95	$ -127,253.63
71460	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 335.37	$ 4,854.69	$ 24,887.93	$ -30,077.99
71460	00515	4	6	$ 0.00	$ 0.00	$ 1,357,100.00	$ 13,913.67	$ 94,927.83	$ 971,273.15	$ 276,985.35
71460	00515	5	6	$ 0.00	$ 0.00	$ 30,000.00	$ 0.00	$ 5,050.00	$ 26,923.17	$ -1,973.17
71460	00515	6	6	$ 0.00	$ 0.00	$ -25,000.00	$ 0.00	$ 0.00	$ 0.00	$ -25,000.00
71460	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 231,051.00	$ -231,051.00
71460	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 341.80	$ -341.80
71460	00515	*	6	$ 2,370,000.00	$ 47,900.00	$ 2,322,100.00	$ 14,264.84	$ 104,891.40	$ 2,316,186.39	$ -113,242.63
FUND TOTAL: 71460				**$ 2,370,000.00**	**$ 47,900.00**	**$ 2,322,100.00**	**$ 14,264.84**	**$ 104,891.40**	**$ 2,316,186.39**	**$ -113,242.63**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71470	00515	0	6	$ 7,889,500.00	$ -175,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71470	00515	1	6	$ 0.00	$ 0.00	$ 1,740,000.00	$ 0.00	$ 0.00	$ 1,640,845.58	$ 99,154.42
71470	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 110.00	$ 2,768.70	$ 7,394.73	$ -10,273.43
71470	00515	3	6	$ 0.00	$ 0.00	$ 300,000.00	$ 100.00	$ 227,147.71	$ 379,800.38	$ -307,048.09
71470	00515	4	6	$ 0.00	$ 0.00	$ 5,950,000.00	$ 14,177.90	$ 234,989.28	$ 4,469,793.97	$ 1,231,038.85
71470	00515	5	6	$ 0.00	$ 0.00	$ 72,000.00	$ 1,994.00	$ 0.00	$ 10,916.00	$ 59,090.00
71470	00515	7	6	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 223,952.86	$ -220,952.86
71470	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,173.19	$ -1,173.19
71470	00515	*	6	$ 7,889,500.00	$ -175,500.00	$ 8,065,000.00	$ 16,381.90	$ 464,905.69	$ 6,733,876.71	$ 849,835.70
FUND TOTAL: 71470				**$ 7,889,500.00**	**$ -175,500.00**	**$ 8,065,000.00**	**$ 16,381.90**	**$ 464,905.69**	**$ 6,733,876.71**	**$ 849,835.70**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71480	00515	0	6	$ 1,895,000.00	$ 16,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71480	00515	1	6	$ 0.00	$ 0.00	$ 145,000.00	$ 0.00	$ 0.00	$ 141,715.08	$ 3,284.92
71480	00515	2	6	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	$ 10,765.00	$ 38,700.00	$ 535.00
71480	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 52.83	$ 8,254.71	$ -8,307.54
71480	00515	4	6	$ 0.00	$ 0.00	$ 1,683,600.00	$ 246.56	$ 693,419.73	$ 676,697.54	$ 313,236.17
71480	00515	5	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 138.60	$ 550.35	$ -688.95
71480	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 348,980.72	$ -348,980.72
71480	00515	*	6	$ 1,895,000.00	$ 16,400.00	$ 1,878,600.00	$ 246.56	$ 704,376.16	$ 1,214,898.40	$ -40,921.12
FUND TOTAL: 71480				**$ 1,895,000.00**	**$ 16,400.00**	**$ 1,878,600.00**	**$ 246.56**	**$ 704,376.16**	**$ 1,214,898.40**	**$ -40,921.12**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71490	00515	0	6	$ 3,292,345.00	$ 56,480.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71490	00515	1	6	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 829,334.77	$ 170,665.23
71490	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9.56	$ 114,769.63	$ -114,779.19
71490	00515	3	6	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00	$ 12,367.80	$ 264,695.98	$ -177,063.78
71490	00515	4	6	$ 0.00	$ 0.00	$ 2,110,865.00	$ 16,966.35	$ 141,039.06	$ 1,811,802.00	$ 141,057.59
71490	00515	5	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 23.00	$ 3,139.96	$ -3,162.96
71490	00515	6	6	$ 0.00	$ 0.00	$ 25,000.00	$ 0.00	$ 0.00	$ 24,500.00	$ 500.00
71490	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 221,008.22	$ -221,008.22
71490	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,057.10	$ -1,057.10
71490	00515	*	6	$ 3,292,345.00	$ 56,480.00	$ 3,235,865.00	$ 16,966.35	$ 153,439.42	$ 3,270,307.66	$ -204,848.43
FUND TOTAL: 71490				**$ 3,292,345.00**	**$ 56,480.00**	**$ 3,235,865.00**	**$ 16,966.35**	**$ 153,439.42**	**$ 3,270,307.66**	**$ -204,848.43**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71500	00515	0	6	$ 955,600.00	$ 301,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71500	00515	1	6	$ 0.00	$ 0.00	$ 225,000.00	$ 0.00	$ 0.00	$ 163,451.80	$ 61,548.20
71500	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 793.67	$ 7,818.86	$ -8,612.53
71500	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 1,872.00	$ 0.00	$ 2,974.35	$ -4,846.35
71500	00515	4	6	$ 0.00	$ 0.00	$ 429,100.00	$ 18,104.50	$ 52,797.45	$ 629,369.41	$ -271,171.36
71500	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 247,131.01	$ -247,131.01
71500	00515	*	6	$ 955,600.00	$ 301,500.00	$ 654,100.00	$ 19,976.50	$ 53,591.12	$ 1,050,745.43	$ -470,213.05
FUND TOTAL: 71500$				**955,600.00 $**	**301,500.00 $**	**654,100.00 $**	**19,976.50 $**	**53,591.12 $**	**1,050,745.43 $**	**-470,213.05**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71510	00515	0	6	$	1,544,700.00 $	16,200.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
71510	00515	1	6	$	0.00 $	0.00 $	585,000.00 $	0.00 $	0.00 $	368,170.87 $	216,829.13
71510	00515	2	6	$	0.00 $	0.00 $	0.00 $	0.00 $	6,222.30 $	19,245.25 $	-25,467.55
71510	00515	3	6	$	0.00 $	0.00 $	0.00 $	0.00 $	10,681.51 $	78,329.38 $	-89,010.89
71510	00515	4	6	$	0.00 $	0.00 $	943,500.00 $	90,115.39 $	259,097.85 $	545,933.63 $	48,353.13
71510	00515	5	6	$	0.00 $	0.00 $	0.00 $	0.00 $	652.12 $	1,100.00 $	-1,752.12
71510	00515	7	6	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	301,632.18 $	-301,632.18
71510	00515	8	6	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	146.00 $	-146.00
71510	00515	*	6	$	1,544,700.00 $	16,200.00 $	1,528,500.00 $	90,115.39 $	276,653.78 $	1,314,557.31 $	-152,826.48
FUND TOTAL: 71510$					**1,544,700.00 $**	**16,200.00 $**	**1,528,500.00 $**	**90,115.39 $**	**276,653.78 $**	**1,314,557.31 $**	**-152,826.48**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71520	00515	0	6	$ 733,000.00	$ 13,600.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71520	00515	1	6	$ 0.00	$ 0.00	$ 325,000.00	$ 0.00	$ 0.00	$ 238,991.92	$ 86,008.08
71520	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 647.90	$ 2,696.02	$ -3,343.92
71520	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,366.98	$ 5,740.80	$ -7,107.78
71520	00515	4	6	$ 0.00	$ 0.00	$ 394,400.00	$ 16,380.50	$ 196,244.17	$ 235,325.85	$ -53,550.52
71520	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 354,821.01	$ -354,821.01
71520	00515	8	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 625.40	$ -625.40
71520	00515	*	6	$ 733,000.00	$ 13,600.00	$ 719,400.00	$ 16,380.50	$ 198,259.05	$ 838,201.00	$ -333,440.55
FUND TOTAL: 71520				**$ 733,000.00**	**$ 13,600.00**	**$ 719,400.00**	**$ 16,380.50**	**$ 198,259.05**	**$ 838,201.00**	**$ -333,440.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71530	00515	0	6	$ 367,000.00	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71530	00515	1	6	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00	$ 0.00	$ 59,986.80	$ 40,013.20
71530	00515	2	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 121.66	$ -121.66
71530	00515	3	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,343.59	$ 44,614.10	$ -52,957.69
71530	00515	4	6	$ 0.00	$ 0.00	$ 260,000.00	$ 474.46	$ 164,169.80	$ 36,350.52	$ 59,005.22
71530	00515	5	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 19,033.60	$ -19,033.60
71530	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 263,682.92	$ -263,682.92
71530	00515	*	6	$ 367,000.00	$ 7,000.00	$ 360,000.00	$ 474.46	$ 172,513.39	$ 423,789.60	$ -236,777.45
FUND TOTAL: 71530				**$ 367,000.00**	**$ 7,000.00**	**$ 360,000.00**	**$ 474.46**	**$ 172,513.39**	**$ 423,789.60**	**$ -236,777.45**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71540	00515	0	6	$	4,027,700.00 $	92,700.00 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
71540	00515	1	6	$	0.00 $	0.00 $	2,000,000.00 $	0.00 $	0.00 $	1,692,433.28 $	307,566.72
71540	00515	2	6	$	0.00 $	0.00 $	0.00 $	0.00 $	156.87 $	4,915.64 $	-5,072.51
71540	00515	3	6	$	0.00 $	0.00 $	0.00 $	5,894.22 $	473.36 $	15,416.13 $	-21,783.71
71540	00515	4	6	$	0.00 $	0.00 $	1,910,000.00 $	166,742.15 $	80,795.51 $	1,738,640.99 $	-76,178.65
71540	00515	5	6	$	0.00 $	0.00 $	25,000.00 $	546.75 $	33.06 $	53,118.70 $	-28,698.51
71540	00515	7	6	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	148,739.30 $	-148,739.30
71540	00515	8	6	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	2,686.84 $	-2,686.84
71540	00515	9	6	$	0.00 $	0.00 $	0.00 $	0.00 $	0.00 $	435.58 $	-435.58
71540	00515	*	6	$	4,027,700.00 $	92,700.00 $	3,935,000.00 $	173,183.12 $	81,458.80 $	3,656,386.46 $	23,971.62
FUND TOTAL: 71540$					**4,027,700.00 $**	**92,700.00 $**	**3,935,000.00 $**	**173,183.12 $**	**81,458.80 $**	**3,656,386.46 $**	**23,971.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71550	00515	0	6	$ 220,584.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71550	00515	4	6	$ 0.00	$ 0.00	$ 220,584.00	$ 0.00	$ 0.00	$ 0.00	$ 220,584.00
71550	00515	7	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 220,584.00	$ -220,584.00
71550	00515	*	6	$ 220,584.00	$ 0.00	$ 220,584.00	$ 0.00	$ 0.00	$ 220,584.00	$ 0.00
FUND TOTAL: 71550				**$ 220,584.00**	**$ 0.00**	**$ 220,584.00**	**$ 0.00**	**$ 0.00**	**$ 220,584.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71610	00061	0	5	$ 100.87	$ 100.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71610	00061	*	5	$ 100.87	$ 100.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 71610				**$ 100.87**	**$ 100.87**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71620	00061	0	5	$ 13,330,748.98	$ 737,829.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71620	00061	2	5	$ 0.00	$ 0.00	$ 8,922,531.81	$ 0.00	$ 0.00	$ 9,526,678.30	$ -604,146.49
71620	00061	4	5	$ 0.00	$ 0.00	$ 3,670,387.63	$ 0.00	$ 0.00	$ 3,670,387.63	$ 0.00
71620	00061	*	5	$ 13,330,748.98	$ 737,829.54	$ 12,592,919.44	$ 0.00	$ 0.00	$ 13,197,065.93	$ -604,146.49
FUND TOTAL: 71620				**$ 13,330,748.98**	**$ 737,829.54**	**$ 12,592,919.44**	**$ 0.00**	**$ 0.00**	**$ 13,197,065.93**	**$ -604,146.49**

FUND	BU	P T	C T L		APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71630	00061	0	5	$	6,180,436.72 $	3,204,836.31 $	0.00 $	0.00 $	0.00 $	0.00 $	0.00
71630	00061	1	5	$	0.00 $	0.00 $	887,671.15 $	0.00 $	0.00 $	887,671.15 $	0.00
71630	00061	2	5	$	0.00 $	0.00 $	40,324.77 $	0.00 $	0.00 $	40,324.77 $	0.00
71630	00061	3	5	$	0.00 $	0.00 $	586,348.45 $	648,731.39 $	0.00 $	586,271.75 $	-648,654.69
71630	00061	4	5	$	0.00 $	0.00 $	943,975.65 $	8,121.97 $	24,230.73 $	919,291.29 $	-7,668.34
71630	00061	5	5	$	0.00 $	0.00 $	466,581.01 $	598.31 $	0.00 $	459,317.01 $	6,665.69
71630	00061	7	5	$	0.00 $	0.00 $	50,354.40 $	0.00 $	0.00 $	50,354.40 $	0.00
71630	00061	8	5	$	0.00 $	0.00 $	90.68 $	0.00 $	0.00 $	90.68 $	0.00
71630	00061	9	5	$	0.00 $	0.00 $	254.30 $	0.00 $	0.00 $	254.30 $	0.00
71630	00061	*	5	$	6,180,436.72 $	3,204,836.31 $	2,975,600.41 $	657,451.67 $	24,230.73 $	2,943,575.35 $	-649,657.34
FUND TOTAL: 71630$					**6,180,436.72 $**	**3,204,836.31 $**	**2,975,600.41 $**	**657,451.67 $**	**24,230.73 $**	**2,943,575.35 $**	**-649,657.34**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71640	00061	0	5	$ 0.27	$ 0.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71640	00061	*	5	$ 0.27	$ 0.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 71640				**$ 0.27**	**$ 0.27**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71650	00061	0	5	$ 211,924.17	$ 4,905.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71650	00061	1	5	$ 0.00	$ 0.00	$ 119,037.87	$ 0.00	$ 0.00	$ 119,037.87	$ 0.00
71650	00061	2	5	$ 0.00	$ 0.00	$ 20,529.44	$ 0.00	$ 0.00	$ 20,529.44	$ 0.00
71650	00061	3	5	$ 0.00	$ 0.00	$ 39,856.82	$ 0.00	$ 0.00	$ 39,856.82	$ 0.00
71650	00061	4	5	$ 0.00	$ 0.00	$ 26,816.88	$ 0.00	$ 0.00	$ 26,816.88	$ 0.00
71650	00061	5	5	$ 0.00	$ 0.00	$ 777.24	$ 0.00	$ 0.00	$ 777.24	$ 0.00
71650	00061	*	5	$ 211,924.17	$ 4,905.92	$ 207,018.25	$ 0.00	$ 0.00	$ 207,018.25	$ 0.00
FUND TOTAL: 71650$				**211,924.17 $**	**4,905.92 $**	**207,018.25 $**	**0.00 $**	**0.00 $**	**207,018.25 $**	**0.00**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71660	00067	0	5	$ 189,813,830.87	$ 17,919,124.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71660	00067	1	5	$ 0.00	$ 0.00	$ 42,662,301.32	$ 0.00	$ 0.00	$ 22,630,836.60	$ 20,031,464.72
71660	00067	2	5	$ 0.00	$ 0.00	$ 33,879,671.84	$ 0.00	$ 0.00	$ 19,772,311.98	$ 14,107,359.86
71660	00067	3	5	$ 0.00	$ 0.00	$ 68,023,765.22	$ 3,584,052.51	$ 2,140,328.98	$ 34,238,297.92	$ 28,061,085.81
71660	00067	4	5	$ 0.00	$ 0.00	$ 2,977,385.40	$ 58,924.87	$ 759.00	$ 524,367.16	$ 2,393,334.37
71660	00067	5	5	$ 0.00	$ 0.00	$ 22,614,958.08	$ 1,103,025.28	$ 553,168.92	$ 12,757,038.39	$ 8,201,725.49
71660	00067	7	5	$ 0.00	$ 0.00	$ 1,171,459.92	$ 0.00	$ 0.00	$ 848,849.13	$ 322,610.79
71660	00067	8	5	$ 0.00	$ 0.00	$ 544,239.05	$ 0.00	$ 0.00	$ 272,884.45	$ 271,354.60
71660	00067	9	5	$ 0.00	$ 0.00	$ 20,926.03	$ 0.00	$ 0.00	$ 29,906.53	$ -8,980.50
71660	00067	*	5	$ 189,813,830.87	$ 17,919,124.01	$ 171,894,706.86	$ 4,746,002.66	$ 2,694,256.90	$ 91,074,492.16	$ 73,379,955.14
FUND TOTAL: 71660				**$ 189,813,830.87**	**$ 17,919,124.01**	**$ 171,894,706.86**	**$ 4,746,002.66**	**$ 2,694,256.90**	**$ 91,074,492.16**	**$ 73,379,955.14**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
71670	00061	0	5	$ 2,061,371.92	$ 628,233.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
71670	00061	1	5	$ 0.00	$ 0.00	$ 443,200.77	$ 0.00	$ 0.00	$ 443,200.77	$ 0.00
71670	00061	2	5	$ 0.00	$ 0.00	$ 29,497.35	$ 0.00	$ 0.00	$ 29,497.35	$ 0.00
71670	00061	3	5	$ 0.00	$ 0.00	$ 751,526.42	$ 0.00	$ 103,220.51	$ 648,305.91	$ 0.00
71670	00061	4	5	$ 0.00	$ 0.00	$ 163,518.31	$ -459.05	$ 0.00	$ 163,518.31	$ 459.05
71670	00061	6	5	$ 0.00	$ 0.00	$ 37,178.00	$ 42,822.00	$ 0.00	$ 37,178.00	$ -42,822.00
71670	00061	7	5	$ 0.00	$ 0.00	$ 4,004.50	$ 0.00	$ 0.00	$ 4,004.50	$ 0.00
71670	00061	8	5	$ 0.00	$ 0.00	$ 540.27	$ 0.00	$ 0.00	$ 540.27	$ 0.00
71670	00061	9	5	$ 0.00	$ 0.00	$ 3,672.70	$ 0.00	$ 0.00	$ 3,672.70	$ 0.00
71670	00061	*	5	$ 2,061,371.92	$ 628,233.60	$ 1,433,138.32	$ 42,362.95	$ 103,220.51	$ 1,329,917.81	$ -42,362.95
FUND TOTAL: 71670				**$ 2,061,371.92**	**$ 628,233.60**	**$ 1,433,138.32**	**$ 42,362.95**	**$ 103,220.51**	**$ 1,329,917.81**	**$ -42,362.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73010	00090	0	6	$ 759,903,087.73	$ 0.00	$ 759,903,087.73	$ 0.00	$ 0.00	$ 653,765,531.78	$ 106,137,555.95
73010	00090	*	6	$ 759,903,087.73	$ 0.00	$ 759,903,087.73	$ 0.00	$ 0.00	$ 653,765,531.78	$ 106,137,555.95
FUND TOTAL: 73010				**$ 759,903,087.73**	**$ 0.00**	**$ 759,903,087.73**	**$ 0.00**	**$ 0.00**	**$ 653,765,531.78**	**$ 106,137,555.95**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73030	00090	0	6	$ 270,791,555.07	$ 0.00	$ 270,791,555.07	$ 0.00	$ 0.00	$ 282,292,658.69	$ -11,501,103.62
73030	00090	*	6	$ 270,791,555.07	$ 0.00	$ 270,791,555.07	$ 0.00	$ 0.00	$ 282,292,658.69	$ -11,501,103.62
FUND TOTAL: 73030				**$ 270,791,555.07**	**$ 0.00**	**$ 270,791,555.07**	**$ 0.00**	**$ 0.00**	**$ 282,292,658.69**	**$ -11,501,103.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73040	00090	0	6	$ 87,145,412.91	$ 0.00	$ 87,145,412.91	$ 0.00	$ 0.00	$ 0.00	$ 87,145,412.91
73040	00090	*	6	$ 87,145,412.91	$ 0.00	$ 87,145,412.91	$ 0.00	$ 0.00	$ 0.00	$ 87,145,412.91
FUND TOTAL: 73040				**$ 87,145,412.91**	**$ 0.00**	**$ 87,145,412.91**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 87,145,412.91**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73110	00057	0	5	$ 1,684,999.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73110	00057	7	5	$ 0.00	$ 0.00	$ 1,684,999.85	$ 0.00	$ 0.00	$ 1,684,999.85	$ 0.00
73110	00057	*	5	$ 1,684,999.85	$ 0.00	$ 1,684,999.85	$ 0.00	$ 0.00	$ 1,684,999.85	$ 0.00
FUND TOTAL: 73110				**$ 1,684,999.85**	**$ 0.00**	**$ 1,684,999.85**	**$ 0.00**	**$ 0.00**	**$ 1,684,999.85**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73130	00057	0	5	$ 6,540,414.14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
73130	00057	7	5	$ 0.00	$ 0.00	$ 6,540,414.14	$ 0.00	$ 0.00	$ 6,540,414.14	0.00
73130	00057	*	5	$ 6,540,414.14	$ 0.00	$ 6,540,414.14	$ 0.00	$ 0.00	$ 6,540,414.14	0.00
FUND TOTAL: 73130				**$ 6,540,414.14**	**$ 0.00**	**$ 6,540,414.14**	**$ 0.00**	**$ 0.00**	**$ 6,540,414.14**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73140	00057	0	5	$ 414,636.79	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73140	00057	7	5	$ 0.00	$ 0.00	$ 414,636.79	$ 0.00	$ 0.00	$ 414,636.79	$ 0.00
73140	00057	*	5	$ 414,636.79	$ 0.00	$ 414,636.79	$ 0.00	$ 0.00	$ 414,636.79	$ 0.00
FUND TOTAL: 73140				**$ 414,636.79**	**$ 0.00**	**$ 414,636.79**	**$ 0.00**	**$ 0.00**	**$ 414,636.79**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73145	00090	0	5	$ 8,472,590.15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73145	00090	7	5	$ 0.00	$ 0.00	$ 8,472,590.15	$ 0.00	$ 0.00	$ 8,472,590.15	$ 0.00
73145	00090	*	5	$ 8,472,590.15	$ 0.00	$ 8,472,590.15	$ 0.00	$ 0.00	$ 8,472,590.15	$ 0.00
FUND TOTAL: 73145				**$ 8,472,590.15**	**$ 0.00**	**$ 8,472,590.15**	**$ 0.00**	**$ 0.00**	**$ 8,472,590.15**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73150	00057	0	5	$ 59,884.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73150	00057	7	5	$ 0.00	$ 0.00	$ 59,884.98	$ 0.00	$ 0.00	$ 59,884.98	$ 0.00
73150	00057	*	5	$ 59,884.98	$ 0.00	$ 59,884.98	$ 0.00	$ 0.00	$ 59,884.98	$ 0.00
FUND TOTAL: 73150				**$ 59,884.98**	**$ 0.00**	**$ 59,884.98**	**$ 0.00**	**$ 0.00**	**$ 59,884.98**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73316	00090	0	5	$ -1,600,744.64	$ -1,600,744.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73316	00090	*	5	$ -1,600,744.64	$ -1,600,744.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 73316				**$ -1,600,744.64**	**$ -1,600,744.64**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73318	00090	0	5	$ -3,075,748.73	$ -3,075,748.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
73318	00090	*	5	$ -3,075,748.73	$ -3,075,748.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FUND TOTAL: 73318				**$ -3,075,748.73**	**$ -3,075,748.73**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73410	00070	0	6	$ 183,045.00	$ 14,520.00	$ 168,525.00	$ 0.00	$ 0.00	$ 168,525.00	$ 0.00
73410	00070	*	6	$ 183,045.00	$ 14,520.00	$ 168,525.00	$ 0.00	$ 0.00	$ 168,525.00	$ 0.00
FUND TOTAL: 73410				**$ 183,045.00**	**$ 14,520.00**	**$ 168,525.00**	**$ 0.00**	**$ 0.00**	**$ 168,525.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73811	00080	0	6	$ 706.24	$ 0.00	$ 706.24	$ 0.00	$ 0.00	$ 602.86	$ 103.38
73811	00080	*	6	$ 706.24	$ 0.00	$ 706.24	$ 0.00	$ 0.00	$ 602.86	$ 103.38
FUND TOTAL: 73811				**$ 706.24**	**$ 0.00**	**$ 706.24**	**$ 0.00**	**$ 0.00**	**$ 602.86**	**$ 103.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73812	00070	0	6	$ 15,302,910.21	$ 11,101.91	$ 15,291,808.30	$ 0.00	$ 0.00	$ 14,888,415.50	$ 403,392.80
73812	00070	*	6	$ 15,302,910.21	$ 11,101.91	$ 15,291,808.30	$ 0.00	$ 0.00	$ 14,888,415.50	$ 403,392.80
FUND TOTAL: 73812				**$ 15,302,910.21**	**$ 11,101.91**	**$ 15,291,808.30**	**$ 0.00**	**$ 0.00**	**$ 14,888,415.50**	**$ 403,392.80**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73818	00070	0	6	$ 13,807,319.71	$ 4,603.69	$ 13,802,716.02	$ 0.00	$ 0.00	$ 13,561,568.12	$ 241,147.90
73818	00070	*	6	$ 13,807,319.71	$ 4,603.69	$ 13,802,716.02	$ 0.00	$ 0.00	$ 13,561,568.12	$ 241,147.90
FUND TOTAL: 73818				**$ 13,807,319.71**	**$ 4,603.69**	**$ 13,802,716.02**	**$ 0.00**	**$ 0.00**	**$ 13,561,568.12**	**$ 241,147.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73819	00070	0	6	$ 958,639.37	$ 532.85	$ 958,106.52	$ 0.00	$ 0.00	$ 934,496.27	$ 23,610.25
73819	00070	*	6	$ 958,639.37	$ 532.85	$ 958,106.52	$ 0.00	$ 0.00	$ 934,496.27	$ 23,610.25
FUND TOTAL: 73819				**$ 958,639.37**	**$ 532.85**	**$ 958,106.52**	**$ 0.00**	**$ 0.00**	**$ 934,496.27**	**$ 23,610.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73820	00300	0	6	$ 4,650,785.28	$ 0.00	$ 4,650,785.28	$ 0.00	$ 0.00	$ 3,494,024.22	$ 1,156,761.06
73820	00300	*	6	$ 4,650,785.28	$ 0.00	$ 4,650,785.28	$ 0.00	$ 0.00	$ 3,494,024.22	$ 1,156,761.06
FUND TOTAL: 73820				**$ 4,650,785.28**	**$ 0.00**	**$ 4,650,785.28**	**$ 0.00**	**$ 0.00**	**$ 3,494,024.22**	**$ 1,156,761.06**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73821	00100	0	6	$ 32,936,744.74	$ 34,174.52	$ 32,902,570.22	$ 0.00	$ 0.00	$ 25,443,083.99	$ 7,459,486.23
73821	00100	*	6	$ 32,936,744.74	$ 34,174.52	$ 32,902,570.22	$ 0.00	$ 0.00	$ 25,443,083.99	$ 7,459,486.23
FUND TOTAL: 73821				**$ 32,936,744.74**	**$ 34,174.52**	**$ 32,902,570.22**	**$ 0.00**	**$ 0.00**	**$ 25,443,083.99**	**$ 7,459,486.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73825	00070	0	6	$ 2,081.71	$ 0.00	$ 2,081.71	$ 0.00	$ 0.00	$ 1,571.61	$ 510.10
73825	00070	*	6	$ 2,081.71	$ 0.00	$ 2,081.71	$ 0.00	$ 0.00	$ 1,571.61	$ 510.10
FUND TOTAL: 73825				**$ 2,081.71**	**$ 0.00**	**$ 2,081.71**	**$ 0.00**	**$ 0.00**	**$ 1,571.61**	**$ 510.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73828	00070	0	6	$ 417,545.44	$ 207.00	$ 417,338.44	$ 0.00	$ 0.00	$ 406,740.28	$ 10,598.16
73828	00070	*	6	$ 417,545.44	$ 207.00	$ 417,338.44	$ 0.00	$ 0.00	$ 406,740.28	$ 10,598.16
FUND TOTAL: 73828				**$ 417,545.44**	**$ 207.00**	**$ 417,338.44**	**$ 0.00**	**$ 0.00**	**$ 406,740.28**	**$ 10,598.16**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73831	00070	0	6	$ 90,862.67	$ 27,495.86	$ 63,366.81	$ 0.00	$ 0.00	$ 0.00	$ 63,366.81
73831	00070	*	6	$ 90,862.67	$ 27,495.86	$ 63,366.81	$ 0.00	$ 0.00	$ 0.00	$ 63,366.81
FUND TOTAL: 73831				**$ 90,862.67**	**$ 27,495.86**	**$ 63,366.81**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 63,366.81**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73832	00070	0	6	$ 60,377.94	$ 10,943.71	$ 49,434.23	$ 0.00	$ 0.00	$ 0.00	$ 49,434.23
73832	00070	*	6	$ 60,377.94	$ 10,943.71	$ 49,434.23	$ 0.00	$ 0.00	$ 0.00	$ 49,434.23
FUND TOTAL: 73832				**$ 60,377.94**	**$ 10,943.71**	**$ 49,434.23**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 49,434.23**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73835	00070	0	6	$ 2,997,364.25	$ 0.00	$ 2,997,364.25	$ 0.00	$ 0.00	$ 12,874.50	$ 2,984,489.75
73835	00070	*	6	$ 2,997,364.25	$ 0.00	$ 2,997,364.25	$ 0.00	$ 0.00	$ 12,874.50	$ 2,984,489.75
FUND TOTAL: 73835				**$ 2,997,364.25**	**$ 0.00**	**$ 2,997,364.25**	**$ 0.00**	**$ 0.00**	**$ 12,874.50**	**$ 2,984,489.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73838	00070	0	6	$ 199,271,762.07	$ 166,279.54	$ 199,105,482.53	$ 0.00	$ 0.00	$ 178,696,705.42	$ 20,408,777.11
73838	00070	*	6	$ 199,271,762.07	$ 166,279.54	$ 199,105,482.53	$ 0.00	$ 0.00	$ 178,696,705.42	$ 20,408,777.11
FUND TOTAL: 73838				**$ 199,271,762.07**	**$ 166,279.54**	**$ 199,105,482.53**	**$ 0.00**	**$ 0.00**	**$ 178,696,705.42**	**$ 20,408,777.11**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73841	00070	0	6	$ 48,824,042.52	$ 2,394.18	$ 48,821,648.34	$ 0.00	$ 0.00	$ 48,823,558.91	$ -1,910.57
73841	00070	*	6	$ 48,824,042.52	$ 2,394.18	$ 48,821,648.34	$ 0.00	$ 0.00	$ 48,823,558.91	$ -1,910.57
FUND TOTAL: 73841				**$ 48,824,042.52**	**$ 2,394.18**	**$ 48,821,648.34**	**$ 0.00**	**$ 0.00**	**$ 48,823,558.91**	**$ -1,910.57**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73842	00070	0	6	$ 18,862,208.47	$ 7,737.09	$ 18,854,471.38	$ 0.00	$ 0.00	$ 12,862,328.34	$ 5,992,143.04
73842	00070	*	6	$ 18,862,208.47	$ 7,737.09	$ 18,854,471.38	$ 0.00	$ 0.00	$ 12,862,328.34	$ 5,992,143.04
FUND TOTAL: 73842				**$ 18,862,208.47**	**$ 7,737.09**	**$ 18,854,471.38**	**$ 0.00**	**$ 0.00**	**$ 12,862,328.34**	**$ 5,992,143.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73843	00070	0	6	$ 1,686,146.71	$ 267.39	$ 1,685,879.32	$ 0.00	$ 0.00	$ 941,374.50	$ 744,504.82
73843	00070	*	6	$ 1,686,146.71	$ 267.39	$ 1,685,879.32	$ 0.00	$ 0.00	$ 941,374.50	$ 744,504.82
FUND TOTAL: 73843				**$ 1,686,146.71**	**$ 267.39**	**$ 1,685,879.32**	**$ 0.00**	**$ 0.00**	**$ 941,374.50**	**$ 744,504.82**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73844	00070	0	6	$ 524,286.47	$ 206.22	$ 524,080.25	$ 0.00	$ 0.00	$ 524,114.19	$ -33.94
73844	00070	*	6	$ 524,286.47	$ 206.22	$ 524,080.25	$ 0.00	$ 0.00	$ 524,114.19	$ -33.94
FUND TOTAL: 73844				**$ 524,286.47**	**$ 206.22**	**$ 524,080.25**	**$ 0.00**	**$ 0.00**	**$ 524,114.19**	**$ -33.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73846	00070	0	6	$ 2,457,243.88	$ 0.00	$ 2,457,243.88	$ 0.00	$ 0.00	$ 2,457,439.89	$ -196.01
73846	00070	*	6	$ 2,457,243.88	$ 0.00	$ 2,457,243.88	$ 0.00	$ 0.00	$ 2,457,439.89	$ -196.01
FUND TOTAL: 73846				**$ 2,457,243.88**	**$ 0.00**	**$ 2,457,243.88**	**$ 0.00**	**$ 0.00**	**$ 2,457,439.89**	**$ -196.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73847	00070	0	6	$ 944,719.35	$ 0.00	$ 944,719.35	$ 0.00	$ 0.00	$ 944,796.28	$ -76.93
73847	00070	*	6	$ 944,719.35	$ 0.00	$ 944,719.35	$ 0.00	$ 0.00	$ 944,796.28	$ -76.93
FUND TOTAL: 73847				**$ 944,719.35**	**$ 0.00**	**$ 944,719.35**	**$ 0.00**	**$ 0.00**	**$ 944,796.28**	**$ -76.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73848	00070	0	6	$ 123,500.20	$ 0.00	$ 123,500.20	$ 0.00	$ 0.00	$ 123,514.60	$ -14.40
73848	00070	*	6	$ 123,500.20	$ 0.00	$ 123,500.20	$ 0.00	$ 0.00	$ 123,514.60	$ -14.40
FUND TOTAL: 73848				**$ 123,500.20**	**$ 0.00**	**$ 123,500.20**	**$ 0.00**	**$ 0.00**	**$ 123,514.60**	**$ -14.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73849	00070	0	6	$ 2,833,957.21	$ 1,455.74	$ 2,832,501.47	$ 0.00	$ 0.00	$ 2,767,862.58	$ 64,638.89
73849	00070	*	6	$ 2,833,957.21	$ 1,455.74	$ 2,832,501.47	$ 0.00	$ 0.00	$ 2,767,862.58	$ 64,638.89
FUND TOTAL: 73849				**$ 2,833,957.21**	**$ 1,455.74**	**$ 2,832,501.47**	**$ 0.00**	**$ 0.00**	**$ 2,767,862.58**	**$ 64,638.89**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73851	00070	0	6	$ 47,652,610.34	$ 2,164.01	$ 47,650,446.33	$ 0.00	$ 0.00	$ 12,739,141.41	$ 34,911,304.92
73851	00070	*	6	$ 47,652,610.34	$ 2,164.01	$ 47,650,446.33	$ 0.00	$ 0.00	$ 12,739,141.41	$ 34,911,304.92
FUND TOTAL: 73851				**$ 47,652,610.34**	**$ 2,164.01**	**$ 47,650,446.33**	**$ 0.00**	**$ 0.00**	**$ 12,739,141.41**	**$ 34,911,304.92**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73852	00070	0	6	$ 36,808,648.81	$ 2,653.23	$ 36,805,995.58	$ 0.00	$ 0.00	$ 19,357,941.20	$ 17,448,054.38
73852	00070	*	6	$ 36,808,648.81	$ 2,653.23	$ 36,805,995.58	$ 0.00	$ 0.00	$ 19,357,941.20	$ 17,448,054.38
FUND TOTAL: 73852				**$ 36,808,648.81**	**$ 2,653.23**	**$ 36,805,995.58**	**$ 0.00**	**$ 0.00**	**$ 19,357,941.20**	**$ 17,448,054.38**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73853	00070	0	6	$ 296,285.78	$ 0.00	$ 296,285.78	$ 0.00	$ 0.00	$ 204,068.82	$ 92,216.96
73853	00070	*	6	$ 296,285.78	$ 0.00	$ 296,285.78	$ 0.00	$ 0.00	$ 204,068.82	$ 92,216.96
FUND TOTAL: 73853				**$ 296,285.78**	**$ 0.00**	**$ 296,285.78**	**$ 0.00**	**$ 0.00**	**$ 204,068.82**	**$ 92,216.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73854	00070	0	6	$ 15,065,704.54	$ 528.86	$ 15,065,175.68	$ 0.00	$ 0.00	$ 15,064,591.78	$ 583.90
73854	00070	*	6	$ 15,065,704.54	$ 528.86	$ 15,065,175.68	$ 0.00	$ 0.00	$ 15,064,591.78	$ 583.90
FUND TOTAL: 73854				**$ 15,065,704.54**	**$ 528.86**	**$ 15,065,175.68**	**$ 0.00**	**$ 0.00**	**$ 15,064,591.78**	**$ 583.90**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
73855	00070	0	6	$ 7,615,005.08	$ 409.65	$ 7,614,595.43	$ 0.00	$ 0.00	$ 7,615,111.29	$ -515.86
73855	00070	*	6	$ 7,615,005.08	$ 409.65	$ 7,614,595.43	$ 0.00	$ 0.00	$ 7,615,111.29	$ -515.86
FUND TOTAL: 73855				**$ 7,615,005.08**	**$ 409.65**	**$ 7,614,595.43**	**$ 0.00**	**$ 0.00**	**$ 7,615,111.29**	**$ -515.86**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
74020	00740	0	6	$ 5,809,327.22	$ 0.00	$ 5,809,327.22	$ 0.00	$ 0.00	$ 0.00	$ 5,809,327.22
74020	00740	*	6	$ 5,809,327.22	$ 0.00	$ 5,809,327.22	$ 0.00	$ 0.00	$ 0.00	$ 5,809,327.22
FUND TOTAL: 74020				**$ 5,809,327.22**	**$ 0.00**	**$ 5,809,327.22**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,809,327.22**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
74030	00740	0	6	$ 39,444,909.40	$ 0.00	$ 39,444,909.40	$ 0.00	$ 0.00	$ 0.00	$ 39,444,909.40
74030	00740	*	6	$ 39,444,909.40	$ 0.00	$ 39,444,909.40	$ 0.00	$ 0.00	$ 0.00	$ 39,444,909.40
FUND TOTAL: 74030				**$ 39,444,909.40**	**$ 0.00**	**$ 39,444,909.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 39,444,909.40**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
74040	00740	0	6	$ 767,740.50	$ 0.00	$ 767,740.50	$ 0.00	$ 0.00	$ 0.00	$ 767,740.50
74040	00740	*	6	$ 767,740.50	$ 0.00	$ 767,740.50	$ 0.00	$ 0.00	$ 0.00	$ 767,740.50
FUND TOTAL: 74040				**$ 767,740.50**	**$ 0.00**	**$ 767,740.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 767,740.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
74910	00046	1	3	$ 1,317,228.00	$ 278,064.03	$ 1,039,163.97	$ 0.00	$ 0.00	$ 1,039,163.97	$ 0.00
74910	00046	2	3	$ 3,388,663.00	$ 921,898.40	$ 65,471.10	$ 0.00	$ 0.00	$ 65,471.10	$ 0.00
74910	00046	3	3	$ 0.00	$ 0.00	$ 2,141,215.79	$ 0.00	$ 0.00	$ 2,139,378.75	$ 1,837.04
74910	00046	4	3	$ 0.00	$ 0.00	$ 21,016.25	$ 0.00	$ 0.00	$ 21,016.25	$ 0.00
74910	00046	5	3	$ 0.00	$ 0.00	$ 8,250.79	$ 0.00	$ 0.00	$ 8,250.79	$ 0.00
74910	00046	7	3	$ 0.00	$ 0.00	$ 223,115.15	$ 0.00	$ 0.00	$ 223,115.15	$ 0.00
74910	00046	8	3	$ 0.00	$ 0.00	$ 6,382.72	$ 0.00	$ 0.00	$ 6,382.72	$ 0.00
74910	00046	9	3	$ 0.00	$ 0.00	$ 1,312.80	$ 0.00	$ 0.00	$ 1,312.80	$ 0.00
74910	00046	*	3	$ 4,705,891.00	$ 1,199,962.43	$ 3,505,928.57	$ 0.00	$ 0.00	$ 3,504,091.53	$ 1,837.04
FUND TOTAL: 74910				**$ 4,705,891.00**	**$ 1,199,962.43**	**$ 3,505,928.57**	**$ 0.00**	**$ 0.00**	**$ 3,504,091.53**	**$ 1,837.04**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
74991	00050	0	6	$ 4,429,901.10	$ 0.00	$ 4,429,901.10	$ 0.00	$ 0.00	$ 0.00	$ 4,429,901.10
74991	00050	*	6	$ 4,429,901.10	$ 0.00	$ 4,429,901.10	$ 0.00	$ 0.00	$ 0.00	$ 4,429,901.10
FUND TOTAL: 74991				**$ 4,429,901.10**	**$ 0.00**	**$ 4,429,901.10**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,429,901.10**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75110	00703	0	6	$ 22,499.02	$ 0.00	$ 22,499.02	$ 0.00	$ 0.00	$ 0.00	$ 22,499.02
75110	00703	*	6	$ 22,499.02	$ 0.00	$ 22,499.02	$ 0.00	$ 0.00	$ 0.00	$ 22,499.02
FUND TOTAL: 75110				**$ 22,499.02**	**$ 0.00**	**$ 22,499.02**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,499.02**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75112	00258	0	6	$ 8,531.42	$ 0.00	$ 8,531.42	$ 0.00	$ 0.00	$ 0.00	$ 8,531.42
75112	00258	*	6	$ 8,531.42	$ 0.00	$ 8,531.42	$ 0.00	$ 0.00	$ 0.00	$ 8,531.42
FUND TOTAL: 75112				**$ 8,531.42**	**$ 0.00**	**$ 8,531.42**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,531.42**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75113	00190	0	6	$ 331,250.01	$ 0.00	$ 331,250.01	$ 0.00	$ 0.00	$ 331,250.00	$ 0.01
75113	00190	*	6	$ 331,250.01	$ 0.00	$ 331,250.01	$ 0.00	$ 0.00	$ 331,250.00	$ 0.01
FUND TOTAL: 75113				**$ 331,250.01**	**$ 0.00**	**$ 331,250.01**	**$ 0.00**	**$ 0.00**	**$ 331,250.00**	**$ 0.01**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75115	00090	0	6	$ 65,655,305.06	$ 33,929.99	$ 65,621,375.07	$ 0.00	$ 0.00	$ 65,980,526.00	$ -359,150.93
75115	00090	*	6	$ 65,655,305.06	$ 33,929.99	$ 65,621,375.07	$ 0.00	$ 0.00	$ 65,980,526.00	$ -359,150.93
FUND TOTAL: 75115				**$ 65,655,305.06**	**$ 33,929.99**	**$ 65,621,375.07**	**$ 0.00**	**$ 0.00**	**$ 65,980,526.00**	**$ -359,150.93**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75116	00235	0	6	$ 41.25	$ 0.00	$ 41.25	$ 0.00	$ 0.00	$ 0.00	$ 41.25
75116	00235	*	6	$ 41.25	$ 0.00	$ 41.25	$ 0.00	$ 0.00	$ 0.00	$ 41.25
FUND TOTAL: 75116				**$ 41.25**	**$ 0.00**	**$ 41.25**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 41.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75117	00235	0	6	$ 84,132.50	$ 2,395.00	$ 81,737.50	$ 0.00	$ 0.00	$ 70,307.50	$ 11,430.00
75117	00235	*	6	$ 84,132.50	$ 2,395.00	$ 81,737.50	$ 0.00	$ 0.00	$ 70,307.50	$ 11,430.00
FUND TOTAL: 75117				**$ 84,132.50**	**$ 2,395.00**	**$ 81,737.50**	**$ 0.00**	**$ 0.00**	**$ 70,307.50**	**$ 11,430.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75118	00235	0	6	$ 31,836.25	$ 560.00	$ 31,276.25	$ 0.00	$ 0.00	$ 26,750.00	$ 4,526.25
75118	00235	*	6	$ 31,836.25	$ 560.00	$ 31,276.25	$ 0.00	$ 0.00	$ 26,750.00	$ 4,526.25
FUND TOTAL: 75118				**$ 31,836.25**	**$ 560.00**	**$ 31,276.25**	**$ 0.00**	**$ 0.00**	**$ 26,750.00**	**$ 4,526.25**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75119	00235	0	6	$ 30.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00
75119	00235	*	6	$ 30.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00
FUND TOTAL: 75119				**$ 30.00**	**$ 0.00**	**$ 30.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75120	00235	0	6	$ 0.07	$ 0.00	$ 0.07	$ 0.00	$ 0.00	$ 0.00	$ 0.07
75120	00235	*	6	$ 0.07	$ 0.00	$ 0.07	$ 0.00	$ 0.00	$ 0.00	$ 0.07
FUND TOTAL: 75120				**$ 0.07**	**$ 0.00**	**$ 0.07**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.07**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75121	00235	0	6	$ 61,862.55	$ 1,465.00	$ 60,397.55	$ 0.00	$ 0.00	$ 51,670.00	$ 8,727.55
75121	00235	*	6	$ 61,862.55	$ 1,465.00	$ 60,397.55	$ 0.00	$ 0.00	$ 51,670.00	$ 8,727.55
FUND TOTAL: 75121				**$ 61,862.55**	**$ 1,465.00**	**$ 60,397.55**	**$ 0.00**	**$ 0.00**	**$ 51,670.00**	**$ 8,727.55**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75122	00235	0	6	$ 174,762.50	$ 4,795.00	$ 169,967.50	$ 0.00	$ 0.00	$ 143,660.00	$ 26,307.50
75122	00235	*	6	$ 174,762.50	$ 4,795.00	$ 169,967.50	$ 0.00	$ 0.00	$ 143,660.00	$ 26,307.50
FUND TOTAL: 75122				**$ 174,762.50**	**$ 4,795.00**	**$ 169,967.50**	**$ 0.00**	**$ 0.00**	**$ 143,660.00**	**$ 26,307.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75123	00235	0	6	$ 70,621.00	$ 1,715.00	$ 68,906.00	$ 0.00	$ 0.00	$ 58,445.00	$ 10,461.00
75123	00235	*	6	$ 70,621.00	$ 1,715.00	$ 68,906.00	$ 0.00	$ 0.00	$ 58,445.00	$ 10,461.00
FUND TOTAL: 75123				**$ 70,621.00**	**$ 1,715.00**	**$ 68,906.00**	**$ 0.00**	**$ 0.00**	**$ 58,445.00**	**$ 10,461.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75126	00090	0	6	$ 431,005.00	$ 0.00	$ 431,005.00	$ 0.00	$ 0.00	$ 431,005.00	$ 0.00
75126	00090	*	6	$ 431,005.00	$ 0.00	$ 431,005.00	$ 0.00	$ 0.00	$ 431,005.00	$ 0.00
FUND TOTAL: 75126				**$ 431,005.00**	**$ 0.00**	**$ 431,005.00**	**$ 0.00**	**$ 0.00**	**$ 431,005.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75127	00090	0	6	$ 1,025,014.00	$ 0.00	$ 1,025,014.00	$ 0.00	$ 0.00	$ 1,025,014.00	$ 0.00
75127	00090	*	6	$ 1,025,014.00	$ 0.00	$ 1,025,014.00	$ 0.00	$ 0.00	$ 1,025,014.00	$ 0.00
FUND TOTAL: 75127				**$ 1,025,014.00**	**$ 0.00**	**$ 1,025,014.00**	**$ 0.00**	**$ 0.00**	**$ 1,025,014.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75130	00090	0	6	$ 271,835.00	$ 0.00	$ 271,835.00	$ 0.00	$ 0.00	$ 271,835.00	$ 0.00
75130	00090	*	6	$ 271,835.00	$ 0.00	$ 271,835.00	$ 0.00	$ 0.00	$ 271,835.00	$ 0.00
FUND TOTAL: 75130				**$ 271,835.00**	**$ 0.00**	**$ 271,835.00**	**$ 0.00**	**$ 0.00**	**$ 271,835.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75131	00090	0	6	$ 1,906,134.00	$ 0.00	$ 1,906,134.00	$ 0.00	$ 0.00	$ 1,906,134.00	$ 0.00
75131	00090	*	6	$ 1,906,134.00	$ 0.00	$ 1,906,134.00	$ 0.00	$ 0.00	$ 1,906,134.00	$ 0.00
FUND TOTAL: 75131				**$ 1,906,134.00**	**$ 0.00**	**$ 1,906,134.00**	**$ 0.00**	**$ 0.00**	**$ 1,906,134.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75132	00090	0	6	$ 1,000,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00
75132	00090	*	6	$ 1,000,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00
FUND TOTAL: 75132				**$ 1,000,000.00**	**$ 0.00**	**$ 1,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,000,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75134	00090	0	6	$ 487,649.00	$ 0.00	$ 487,649.00	$ 0.00	$ 0.00	$ 487,649.00	$ 0.00
75134	00090	*	6	$ 487,649.00	$ 0.00	$ 487,649.00	$ 0.00	$ 0.00	$ 487,649.00	$ 0.00
FUND TOTAL: 75134				**$ 487,649.00**	**$ 0.00**	**$ 487,649.00**	**$ 0.00**	**$ 0.00**	**$ 487,649.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75136	00090	0	6	$ 506,291.00	$ 0.00	$ 506,291.00	$ 0.00	$ 0.00	$ 506,291.00	$ 0.00
75136	00090	*	6	$ 506,291.00	$ 0.00	$ 506,291.00	$ 0.00	$ 0.00	$ 506,291.00	$ 0.00
FUND TOTAL: 75136				**$ 506,291.00**	**$ 0.00**	**$ 506,291.00**	**$ 0.00**	**$ 0.00**	**$ 506,291.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75137	00090	0	6	$ 1,058,963.00	$ 0.00	$ 1,058,963.00	$ 0.00	$ 0.00	$ 1,058,963.00	$ 0.00
75137	00090	*	6	$ 1,058,963.00	$ 0.00	$ 1,058,963.00	$ 0.00	$ 0.00	$ 1,058,963.00	$ 0.00
FUND TOTAL: 75137				**$ 1,058,963.00**	**$ 0.00**	**$ 1,058,963.00**	**$ 0.00**	**$ 0.00**	**$ 1,058,963.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75139	00235	0	6	$ 944,475.00	$ 36,975.00	$ 907,500.00	$ 0.00	$ 0.00	$ 0.00	$ 907,500.00
75139	00235	*	6	$ 944,475.00	$ 36,975.00	$ 907,500.00	$ 0.00	$ 0.00	$ 0.00	$ 907,500.00
FUND TOTAL: 75139				**$ 944,475.00**	**$ 36,975.00**	**$ 907,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 907,500.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75140	00235	0	6	$ 30,290.00	$ 200.00	$ 30,090.00	$ 0.00	$ 0.00	$ 26,222.50	$ 3,867.50
75140	00235	*	6	$ 30,290.00	$ 200.00	$ 30,090.00	$ 0.00	$ 0.00	$ 26,222.50	$ 3,867.50
FUND TOTAL: 75140				**$ 30,290.00**	**$ 200.00**	**$ 30,090.00**	**$ 0.00**	**$ 0.00**	**$ 26,222.50**	**$ 3,867.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75141	00235	0	6	$ 434,000.00	$ 12,480.00	$ 421,520.00	$ 0.00	$ 0.00	$ 372,805.00	$ 48,715.00
75141	00235	*	6	$ 434,000.00	$ 12,480.00	$ 421,520.00	$ 0.00	$ 0.00	$ 372,805.00	$ 48,715.00
FUND TOTAL: 75141				**$ 434,000.00**	**$ 12,480.00**	**$ 421,520.00**	**$ 0.00**	**$ 0.00**	**$ 372,805.00**	**$ 48,715.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75142	00090	0	6	$ 963,462.00	$ 0.00	$ 963,462.00	$ 0.00	$ 0.00	$ 963,462.00	$ 0.00
75142	00090	*	6	$ 963,462.00	$ 0.00	$ 963,462.00	$ 0.00	$ 0.00	$ 963,462.00	$ 0.00
FUND TOTAL: 75142				**$ 963,462.00**	**$ 0.00**	**$ 963,462.00**	**$ 0.00**	**$ 0.00**	**$ 963,462.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75145	00090	0	6	$ 308,544.00	$ 0.00	$ 308,544.00	$ 0.00	$ 0.00	$ 308,544.00	$ 0.00
75145	00090	*	6	$ 308,544.00	$ 0.00	$ 308,544.00	$ 0.00	$ 0.00	$ 308,544.00	$ 0.00
FUND TOTAL: 75145				**$ 308,544.00**	**$ 0.00**	**$ 308,544.00**	**$ 0.00**	**$ 0.00**	**$ 308,544.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75146	00090	0	6	$ 96,214.00	$ 0.00	$ 96,214.00	$ 0.00	$ 0.00	$ 96,214.00	$ 0.00
75146	00090	*	6	$ 96,214.00	$ 0.00	$ 96,214.00	$ 0.00	$ 0.00	$ 96,214.00	$ 0.00
FUND TOTAL: 75146				**$ 96,214.00**	**$ 0.00**	**$ 96,214.00**	**$ 0.00**	**$ 0.00**	**$ 96,214.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75147	00090	0	6	$ 522,962.00	$ 0.00	$ 522,962.00	$ 0.00	$ 0.00	$ 522,962.00	$ 0.00
75147	00090	*	6	$ 522,962.00	$ 0.00	$ 522,962.00	$ 0.00	$ 0.00	$ 522,962.00	$ 0.00
FUND TOTAL: 75147				**$ 522,962.00**	**$ 0.00**	**$ 522,962.00**	**$ 0.00**	**$ 0.00**	**$ 522,962.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75148	00235	0	6	$ 43,385.00	$ 1,180.00	$ 42,205.00	$ 0.00	$ 0.00	$ 36,800.00	$ 5,405.00
75148	00235	*	6	$ 43,385.00	$ 1,180.00	$ 42,205.00	$ 0.00	$ 0.00	$ 36,800.00	$ 5,405.00
FUND TOTAL: 75148				**$ 43,385.00**	**$ 1,180.00**	**$ 42,205.00**	**$ 0.00**	**$ 0.00**	**$ 36,800.00**	**$ 5,405.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75149	00235	0	6	$ 19,015.00	$ 250.00	$ 18,765.00	$ 0.00	$ 0.00	$ 14,380.00	$ 4,385.00
75149	00235	*	6	$ 19,015.00	$ 250.00	$ 18,765.00	$ 0.00	$ 0.00	$ 14,380.00	$ 4,385.00
FUND TOTAL: 75149				**$ 19,015.00**	**$ 250.00**	**$ 18,765.00**	**$ 0.00**	**$ 0.00**	**$ 14,380.00**	**$ 4,385.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75150	00235	0	6	$ 26,640.00	$ 765.00	$ 25,875.00	$ 0.00	$ 0.00	$ 16,850.00	$ 9,025.00
75150	00235	*	6	$ 26,640.00	$ 765.00	$ 25,875.00	$ 0.00	$ 0.00	$ 16,850.00	$ 9,025.00
FUND TOTAL: 75150				**$ 26,640.00**	**$ 765.00**	**$ 25,875.00**	**$ 0.00**	**$ 0.00**	**$ 16,850.00**	**$ 9,025.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75151	00235	0	6	$ 118,770.00	$ 2,440.00	$ 116,330.00	$ 0.00	$ 0.00	$ 109,572.50	$ 6,757.50
75151	00235	*	6	$ 118,770.00	$ 2,440.00	$ 116,330.00	$ 0.00	$ 0.00	$ 109,572.50	$ 6,757.50
FUND TOTAL: 75151				**$ 118,770.00**	**$ 2,440.00**	**$ 116,330.00**	**$ 0.00**	**$ 0.00**	**$ 109,572.50**	**$ 6,757.50**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75152	00235	0	6	$ 412,450.00	$ 10,400.00	$ 402,050.00	$ 0.00	$ 0.00	$ 288,625.00	$ 113,425.00
75152	00235	*	6	$ 412,450.00	$ 10,400.00	$ 402,050.00	$ 0.00	$ 0.00	$ 288,625.00	$ 113,425.00
FUND TOTAL: 75152				**$ 412,450.00**	**$ 10,400.00**	**$ 402,050.00**	**$ 0.00**	**$ 0.00**	**$ 288,625.00**	**$ 113,425.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75153	00235	0	6	$ 20,900.00	$ 535.00	$ 20,365.00	$ 0.00	$ 0.00	$ 19,539.00	$ 826.00
75153	00235	*	6	$ 20,900.00	$ 535.00	$ 20,365.00	$ 0.00	$ 0.00	$ 19,539.00	$ 826.00
FUND TOTAL: 75153				**$ 20,900.00**	**$ 535.00**	**$ 20,365.00**	**$ 0.00**	**$ 0.00**	**$ 19,539.00**	**$ 826.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75154	00235	0	6	$ 11,345.00	$ 265.00	$ 11,080.00	$ 0.00	$ 0.00	$ 8,000.00	$ 3,080.00
75154	00235	*	6	$ 11,345.00	$ 265.00	$ 11,080.00	$ 0.00	$ 0.00	$ 8,000.00	$ 3,080.00
FUND TOTAL: 75154				**$ 11,345.00**	**$ 265.00**	**$ 11,080.00**	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ 3,080.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75155	00235	0	6	$ 29,440.00	$ 1,060.00	$ 28,380.00	$ 0.00	$ 0.00	$ 27,161.25	$ 1,218.75
75155	00235	*	6	$ 29,440.00	$ 1,060.00	$ 28,380.00	$ 0.00	$ 0.00	$ 27,161.25	$ 1,218.75
FUND TOTAL: 75155				**$ 29,440.00**	**$ 1,060.00**	**$ 28,380.00**	**$ 0.00**	**$ 0.00**	**$ 27,161.25**	**$ 1,218.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75156	00235	0	6	$ 275,425.00	$ 7,385.00	$ 268,040.00	$ 0.00	$ 0.00	$ 252,596.25	$ 15,443.75
75156	00235	*	6	$ 275,425.00	$ 7,385.00	$ 268,040.00	$ 0.00	$ 0.00	$ 252,596.25	$ 15,443.75
FUND TOTAL: 75156				**$ 275,425.00**	**$ 7,385.00**	**$ 268,040.00**	**$ 0.00**	**$ 0.00**	**$ 252,596.25**	**$ 15,443.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75157	00235	0	6	$ 243,860.00	$ 6,165.00	$ 237,695.00	$ 0.00	$ 0.00	$ 167,875.00	$ 69,820.00
75157	00235	*	6	$ 243,860.00	$ 6,165.00	$ 237,695.00	$ 0.00	$ 0.00	$ 167,875.00	$ 69,820.00
FUND TOTAL: 75157				**$ 243,860.00**	**$ 6,165.00**	**$ 237,695.00**	**$ 0.00**	**$ 0.00**	**$ 167,875.00**	**$ 69,820.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75158	00235	0	6	$ 75,720.00	$ 2,225.00	$ 73,495.00	$ 0.00	$ 0.00	$ 69,926.25	$ 3,568.75
75158	00235	*	6	$ 75,720.00	$ 2,225.00	$ 73,495.00	$ 0.00	$ 0.00	$ 69,926.25	$ 3,568.75
FUND TOTAL: 75158				**$ 75,720.00**	**$ 2,225.00**	**$ 73,495.00**	**$ 0.00**	**$ 0.00**	**$ 69,926.25**	**$ 3,568.75**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75159	00235	0	6	$ 55,975.00	$ 1,775.00	$ 54,200.00	$ 0.00	$ 0.00	$ 0.00	$ 54,200.00
75159	00235	*	6	$ 55,975.00	$ 1,775.00	$ 54,200.00	$ 0.00	$ 0.00	$ 0.00	$ 54,200.00
FUND TOTAL: 75159				**$ 55,975.00**	**$ 1,775.00**	**$ 54,200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 54,200.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75161	00090	0	6	$ 129,735.00	$ 0.00	$ 129,735.00	$ 0.00	$ 0.00	$ 129,735.00	$ 0.00
75161	00090	*	6	$ 129,735.00	$ 0.00	$ 129,735.00	$ 0.00	$ 0.00	$ 129,735.00	$ 0.00
FUND TOTAL: 75161				**$ 129,735.00**	**$ 0.00**	**$ 129,735.00**	**$ 0.00**	**$ 0.00**	**$ 129,735.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75162	00090	0	6	$ 1,000,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00
75162	00090	*	6	$ 1,000,000.00	$ 0.00	$ 1,000,000.00	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00
FUND TOTAL: 75162				**$ 1,000,000.00**	**$ 0.00**	**$ 1,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,000,000.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75163	00235	0	6	$ 14,890.00	$ 905.00	$ 13,985.00	$ 0.00	$ 0.00	$ 12,600.00	$ 1,385.00
75163	00235	*	6	$ 14,890.00	$ 905.00	$ 13,985.00	$ 0.00	$ 0.00	$ 12,600.00	$ 1,385.00
FUND TOTAL: 75163				**$ 14,890.00**	**$ 905.00**	**$ 13,985.00**	**$ 0.00**	**$ 0.00**	**$ 12,600.00**	**$ 1,385.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75164	00235	0	6	$ 2,185.00	$ 130.00	$ 2,055.00	$ 0.00	$ 0.00	$ 2,000.00	$ 55.00
75164	00235	*	6	$ 2,185.00	$ 130.00	$ 2,055.00	$ 0.00	$ 0.00	$ 2,000.00	$ 55.00
FUND TOTAL: 75164				**$ 2,185.00**	**$ 130.00**	**$ 2,055.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 55.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75165	00235	0	6	$ 11,445.00	$ 1,200.00	$ 10,245.00	$ 0.00	$ 0.00	$ 9,325.00	$ 920.00
75165	00235	*	6	$ 11,445.00	$ 1,200.00	$ 10,245.00	$ 0.00	$ 0.00	$ 9,325.00	$ 920.00
FUND TOTAL: 75165				**$ 11,445.00**	**$ 1,200.00**	**$ 10,245.00**	**$ 0.00**	**$ 0.00**	**$ 9,325.00**	**$ 920.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75166	00235	0	6	$ 12,140.00	$ 660.00	$ 11,480.00	$ 0.00	$ 0.00	$ 10,650.00	$ 830.00
75166	00235	*	6	$ 12,140.00	$ 660.00	$ 11,480.00	$ 0.00	$ 0.00	$ 10,650.00	$ 830.00
FUND TOTAL: 75166				**$ 12,140.00**	**$ 660.00**	**$ 11,480.00**	**$ 0.00**	**$ 0.00**	**$ 10,650.00**	**$ 830.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75167	00235	0	6	$ 3,700.00	$ 495.00	$ 3,205.00	$ 0.00	$ 0.00	$ 0.00	$ 3,205.00
75167	00235	*	6	$ 3,700.00	$ 495.00	$ 3,205.00	$ 0.00	$ 0.00	$ 0.00	$ 3,205.00
FUND TOTAL: 75167				**$ 3,700.00**	**$ 495.00**	**$ 3,205.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,205.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75168	00235	0	6	$ 7,760.00	$ 600.00	$ 7,160.00	$ 0.00	$ 0.00	$ 6,550.00	$ 610.00
75168	00235	*	6	$ 7,760.00	$ 600.00	$ 7,160.00	$ 0.00	$ 0.00	$ 6,550.00	$ 610.00
FUND TOTAL: 75168				**$ 7,760.00**	**$ 600.00**	**$ 7,160.00**	**$ 0.00**	**$ 0.00**	**$ 6,550.00**	**$ 610.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75169	00235	0	6	$ 6,660.00	$ 375.00	$ 6,285.00	$ 0.00	$ 0.00	$ 6,300.00	$ -15.00
75169	00235	*	6	$ 6,660.00	$ 375.00	$ 6,285.00	$ 0.00	$ 0.00	$ 6,300.00	$ -15.00
FUND TOTAL: 75169				**$ 6,660.00**	**$ 375.00**	**$ 6,285.00**	**$ 0.00**	**$ 0.00**	**$ 6,300.00**	**$ -15.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75170	00235	0	6	$ 40,920.00	$ 3,755.00	$ 37,165.00	$ 0.00	$ 0.00	$ 32,675.00	$ 4,490.00
75170	00235	*	6	$ 40,920.00	$ 3,755.00	$ 37,165.00	$ 0.00	$ 0.00	$ 32,675.00	$ 4,490.00
FUND TOTAL: 75170				**$ 40,920.00**	**$ 3,755.00**	**$ 37,165.00**	**$ 0.00**	**$ 0.00**	**$ 32,675.00**	**$ 4,490.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75171	00235	0	6	$ 2,095.00	$ 195.00	$ 1,900.00	$ 0.00	$ 0.00	$ 1,850.00	$ 50.00
75171	00235	*	6	$ 2,095.00	$ 195.00	$ 1,900.00	$ 0.00	$ 0.00	$ 1,850.00	$ 50.00
FUND TOTAL: 75171				**$ 2,095.00**	**$ 195.00**	**$ 1,900.00**	**$ 0.00**	**$ 0.00**	**$ 1,850.00**	**$ 50.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75172	00235	0	6	$ 16,345.00	$ 1,235.00	$ 15,110.00	$ 0.00	$ 0.00	$ 13,725.00	$ 1,385.00
75172	00235	*	6	$ 16,345.00	$ 1,235.00	$ 15,110.00	$ 0.00	$ 0.00	$ 13,725.00	$ 1,385.00
FUND TOTAL: 75172				**$ 16,345.00**	**$ 1,235.00**	**$ 15,110.00**	**$ 0.00**	**$ 0.00**	**$ 13,725.00**	**$ 1,385.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75173	00235	0	6	$ 5,230.00	$ 245.00	$ 4,985.00	$ 0.00	$ 0.00	$ 4,400.00	$ 585.00
75173	00235	*	6	$ 5,230.00	$ 245.00	$ 4,985.00	$ 0.00	$ 0.00	$ 4,400.00	$ 585.00
FUND TOTAL: 75173				**$ 5,230.00**	**$ 245.00**	**$ 4,985.00**	**$ 0.00**	**$ 0.00**	**$ 4,400.00**	**$ 585.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75174	00235	0	6	$ 25,005.00	$ 2,095.00	$ 22,910.00	$ 0.00	$ 0.00	$ 20,550.00	$ 2,360.00
75174	00235	*	6	$ 25,005.00	$ 2,095.00	$ 22,910.00	$ 0.00	$ 0.00	$ 20,550.00	$ 2,360.00
FUND TOTAL: 75174				**$ 25,005.00**	**$ 2,095.00**	**$ 22,910.00**	**$ 0.00**	**$ 0.00**	**$ 20,550.00**	**$ 2,360.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75175	00235	0	6	$ 39,085.00	$ 2,645.00	$ 36,440.00	$ 0.00	$ 0.00	$ 31,100.00	$ 5,340.00
75175	00235	*	6	$ 39,085.00	$ 2,645.00	$ 36,440.00	$ 0.00	$ 0.00	$ 31,100.00	$ 5,340.00
FUND TOTAL: 75175				**$ 39,085.00**	**$ 2,645.00**	**$ 36,440.00**	**$ 0.00**	**$ 0.00**	**$ 31,100.00**	**$ 5,340.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75176	00235	0	6	$ 9,125.00	$ 425.00	$ 8,700.00	$ 0.00	$ 0.00	$ 7,450.00	$ 1,250.00
75176	00235	*	6	$ 9,125.00	$ 425.00	$ 8,700.00	$ 0.00	$ 0.00	$ 7,450.00	$ 1,250.00
FUND TOTAL: 75176				**$ 9,125.00**	**$ 425.00**	**$ 8,700.00**	**$ 0.00**	**$ 0.00**	**$ 7,450.00**	**$ 1,250.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75178	00090	0	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 538,937.00	$ -538,937.00
75178	00090	*	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 538,937.00	$ -538,937.00
FUND TOTAL: 75178				**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 538,937.00**	**$ -538,937.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75179	00090	0	6	$ 684,696.00	$ 0.00	$ 684,696.00	$ 0.00	$ 0.00	$ 684,696.00	$ 0.00
75179	00090	*	6	$ 684,696.00	$ 0.00	$ 684,696.00	$ 0.00	$ 0.00	$ 684,696.00	$ 0.00
FUND TOTAL: 75179				**$ 684,696.00**	**$ 0.00**	**$ 684,696.00**	**$ 0.00**	**$ 0.00**	**$ 684,696.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75180	00235	0	6	$ 3,150.00	$ 0.00	$ 3,150.00	$ 0.00	$ 0.00	$ 1,525.00	$ 1,625.00
75180	00235	*	6	$ 3,150.00	$ 0.00	$ 3,150.00	$ 0.00	$ 0.00	$ 1,525.00	$ 1,625.00
FUND TOTAL: 75180				**$ 3,150.00**	**$ 0.00**	**$ 3,150.00**	**$ 0.00**	**$ 0.00**	**$ 1,525.00**	**$ 1,625.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75182	00090	0	6	$ 171,804.00	$ 0.00	$ 171,804.00	$ 0.00	$ 0.00	$ 171,804.00	$ 0.00
75182	00090	*	6	$ 171,804.00	$ 0.00	$ 171,804.00	$ 0.00	$ 0.00	$ 171,804.00	$ 0.00
FUND TOTAL: 75182				**$ 171,804.00**	**$ 0.00**	**$ 171,804.00**	**$ 0.00**	**$ 0.00**	**$ 171,804.00**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
75183	00235	0	6	$ 22,575.00	$ 1,290.00	$ 21,285.00	$ 0.00	$ 0.00	$ 18,375.00	$ 2,910.00
75183	00235	*	6	$ 22,575.00	$ 1,290.00	$ 21,285.00	$ 0.00	$ 0.00	$ 18,375.00	$ 2,910.00
FUND TOTAL: 75183				**$ 22,575.00**	**$ 1,290.00**	**$ 21,285.00**	**$ 0.00**	**$ 0.00**	**$ 18,375.00**	**$ 2,910.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89013	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89039	00300	0	3	$ 270.00	$ 0.00	$ 270.00	$ 0.00	$ 0.00	$ 270.00	0.00
89039	00300	*	3	$ 270.00	$ 0.00	$ 270.00	$ 0.00	$ 0.00	$ 270.00	0.00
FUND TOTAL: 89039				**$ 270.00**	**$ 0.00**	**$ 270.00**	**$ 0.00**	**$ 0.00**	**$ 270.00**	**0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89093	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89094	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89182	00735	2	3	$ 0.00	$ 0.00	$ -17.17	$ 0.00	$ 0.00	$ 0.00	-17.17
89182	00735	*	3	$ 0.00	$ 0.00	$ -17.17	$ 0.00	$ 0.00	$ 0.00	-17.17
FUND TOTAL: 89182				**$ 0.00**	**$ 0.00**	**$ -17.17**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-17.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89192	00030	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89193	00110	1	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,653.36	$ -4,653.36
89193	00110	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,653.36	$ -4,653.36
FUND TOTAL: 89193				**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,653.36**	**$ -4,653.36**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89194	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89197	00038	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89202	00260	2	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.89	-1.89
89202	00260	3	3	$ 0.00	$ 0.00	$ -120.05	$ 0.00	$ 0.00	$ 0.00	-120.05
89202	00260	*	3	$ 0.00	$ 0.00	$ -120.05	$ 0.00	$ 0.00	$ 1.89	-121.94
FUND TOTAL: 89202				**$ 0.00**	**$ 0.00**	**$ -120.05**	**$ 0.00**	**$ 0.00**	**$ 1.89**	**-121.94**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89320	00057	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89442	00660	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89443	00690	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89450	00071	0	3	$ 1,922.87	$ 0.00	$ 1,922.87	$ 0.00	$ 0.00	$ 0.00	1,922.87
89450	00071	*	3	$ 1,922.87	$ 0.00	$ 1,922.87	$ 0.00	$ 0.00	$ 0.00	1,922.87
FUND TOTAL: 89450				**$ 1,922.87**	**$ 0.00**	**$ 1,922.87**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**1,922.87**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89451	00071	0	3	$ 2,975.96	$ 0.00	$ 2,975.96	$ 0.00	$ 0.00	$ 0.00	$ 2,975.96
89451	00071	*	3	$ 2,975.96	$ 0.00	$ 2,975.96	$ 0.00	$ 0.00	$ 0.00	$ 2,975.96
FUND TOTAL: 89451				**$ 2,975.96**	**$ 0.00**	**$ 2,975.96**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,975.96**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89452	00071	0	3	$ 918.21	$ 0.00	$ 918.21	$ 0.00	$ 0.00	$ 0.00	$ 918.21
89452	00071	*	3	$ 918.21	$ 0.00	$ 918.21	$ 0.00	$ 0.00	$ 0.00	$ 918.21
FUND TOTAL: 89452				**$ 918.21**	**$ 0.00**	**$ 918.21**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 918.21**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89453	00071	0	3	$ 0.62	$ 0.00	$ 0.62	$ 0.00	$ 0.00	$ 0.00	$ 0.62
89453	00071	*	3	$ 0.62	$ 0.00	$ 0.62	$ 0.00	$ 0.00	$ 0.00	$ 0.62
FUND TOTAL: 89453				**$ 0.62**	**$ 0.00**	**$ 0.62**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.62**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89467	00070	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89468	00070	0	3	$ 475,497.82	$ 0.00	$ 475,497.82	$ 0.00	$ 0.00	$ 475,497.82	$ 0.00
89468	00070	*	3	$ 475,497.82	$ 0.00	$ 475,497.82	$ 0.00	$ 0.00	$ 475,497.82	$ 0.00
FUND TOTAL: 89468				**$ 475,497.82**	**$ 0.00**	**$ 475,497.82**	**$ 0.00**	**$ 0.00**	**$ 475,497.82**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89481	00070	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
89482	00070	0	3	$ 1,881.17	$ 0.00	$ 1,881.17	$ 0.00	$ 0.00	$ 0.00	1,881.17
89482	00070	*	3	$ 1,881.17	$ 0.00	$ 1,881.17	$ 0.00	$ 0.00	$ 0.00	1,881.17
FUND TOTAL: 89482				**$ 1,881.17**	**$ 0.00**	**$ 1,881.17**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**1,881.17**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89483	00070	*	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89487	00070	0	3	$ 118,629.42	$ 0.00	$ 118,629.42	$ 0.00	$ 0.00	$ 118,629.42	$ 0.00
89487	00070	*	3	$ 118,629.42	$ 0.00	$ 118,629.42	$ 0.00	$ 0.00	$ 118,629.42	$ 0.00
FUND TOTAL: 89487				**$ 118,629.42**	**$ 0.00**	**$ 118,629.42**	**$ 0.00**	**$ 0.00**	**$ 118,629.42**	**$ 0.00**

FUND	BU	P T	C T L	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
89488	00070	0	3	$ 735.70	$ 0.00	$ 735.70	$ 0.00	$ 0.00	$ 735.70	$ 0.00
89488	00070	*	3	$ 735.70	$ 0.00	$ 735.70	$ 0.00	$ 0.00	$ 735.70	$ 0.00
FUND TOTAL: 89488				**$ 735.70**	**$ 0.00**	**$ 735.70**	**$ 0.00**	**$ 0.00**	**$ 735.70**	**$ 0.00**

FUND	BU	PT	CTL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
GRAND TOTALS :				**$ 36,286,927,747.65**	**$ 815,401,145.00**	**$ 34,564,643,039.82**	**$ 24,970,976.89**	**$ 570,626,624.23**	**$ 29,253,836,762.37**	**$ 4,715,208,676.34**