

FISCAL YEAR TO DATE	823,494.00 98,700.00	167,228.00	183,797.00	130,389.00	40,663.00	0.00	1,216.00	180,000.00	21,501.00	30,700.00	40,051.00	20,409.00	
CONTRACT TO DATE	1,505,088.00 780,294.00	167,228.00	183,797.00	130,389.00	40,663.00	0.00	1,216.00	180,000.00	21,501.00	238,566.00	198,937.00	155,181.00	
CONTRACT BALANCE	510,738.00 178,688.00	141,211.00	98,860.00	107,692.00	19,337.00	0.00	1.00	(52,238.00)	17,187.00	0.00	0.00	0.00	

FISCAL YEAR TO DATE	823,494.00 98,700.00	863.00	0.00	0.00	1,312.00	2,847.00	2,518.00	0.00	
CONTRACT TO DATE	1,505,088.00 780,294.00	50,000.00	8,987.00	14,818.00	2,624.00	42,868.00	68,313.00	0.00	
CONTRACT BALANCE	510,738.00 178,688.00	0.00	0.00	0.00	(1,312.00)	0.00	0.00	180,000.00	