

DAC	Current Budget	Adjustment	Ending Balance
315 31144179700	-81,660	81,660	0
315 3144179700	-25,071,298	-81,660	-25,152,958
315 5114418015016000	150,000	-150,000	0
315 514418015016000	3,061,377	150,000	3,211,377
315 5114418015026000	320,000	-320,000	0
315 514418015026000	4,475,399	320,000	4,795,399
315 5114418015036000	107,000	-107,000	0
315 514418015036000	2,027,647	107,000	2,134,647
315 5114418015046000	90,000	-90,000	0
315 514418015046000	2,981,354	90,000	3,071,354
315 5114418015056000	10,000	-10,000	0
315 514418015056000	926,985	10,000	936,985
315 5114418015276000	625,153	-625,153	0
315 514418015276000	14,453,768	625,153	15,078,921
315 51144326000	15,000	-15,000	0
315 5144326000	2,077,203	15,000	2,092,203