

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
101 SUP	Non-current Assets		\$0.00	\$39,186,637.41	\$39,186,637.41	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1997/98	2	\$0.00	\$0.00	\$0.00	n/a
	Year 1997/98 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	\$0.00	n/a
	1998/99	4	\$0.00	\$0.00	\$0.00	n/a
	1998/99	5	\$0.00	\$0.00	\$0.00	n/a
	1998/99	6	\$0.00	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	\$0.00	n/a
	1998/99	8	\$0.00	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$3,802,468.00	-\$3,802,468.00	n/a
	1998/99	10	\$0.00	\$97,600,000.00	-\$97,600,000.00	n/a
	1998/99	11	\$0.00	-\$97,330,417.02	\$97,330,417.02	n/a
	1998/99	12	\$0.00	\$11,897.00	-\$11,897.00	n/a
	Year 1998/99 Totals		\$0.00	\$4,083,947.98	-\$4,083,947.98	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$36,867.00	-\$36,867.00	n/a
	1999/00	2	\$0.00	\$4,023,679.00	-\$4,023,679.00	n/a
	1999/00	3	\$0.00	\$51,590.00	-\$51,590.00	n/a
	1999/00	4	\$0.00	-\$39,257.95	\$39,257.95	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$299,112.00	-\$299,112.00	n/a

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101 SUP	Non-current Assets	\$0.00	\$39,186,637.41	\$39,186,637.41		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 1999/00	Period 8	\$0.00	\$36,423.00	-\$36,423.00	n/a
	1999/00	9	\$0.00	\$10,000,444.00	-\$10,000,444.00	n/a
	1999/00	10	\$0.00	\$1,042,256.00	-\$1,042,256.00	n/a
	1999/00	11	\$0.00	\$10,822.00	-\$10,822.00	n/a
	1999/00	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$15,461,935.05	-\$15,461,935.05	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2000/01	Period 1	\$0.00	\$3,106,503.00	-\$3,106,503.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$4,914.00	-\$4,914.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a
	2000/01	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$3,111,417.00	-\$3,111,417.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a

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Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
101 SUP	Non-current Assets	\$0.00	\$39,186,637.41	\$39,186,637.41		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2001/02	Period 5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$1,000,000.00	-\$1,000,000.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$1,000,000.00	-\$1,000,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a

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Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
101 SUP	Non-current Assets	\$0.00	\$39,186,637.41	\$39,186,637.41		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 2	\$0.00	\$2,500.00	-\$2,500.00	n/a
	2003/04	3	\$0.00	\$19,500.00	-\$19,500.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$10,000,000.00	-\$10,000,000.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$10,022,000.00	-\$10,022,000.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$21,000.00	-\$21,000.00	n/a

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101 SUP	Non-current Assets		\$0.00	\$39,186,637.41	\$39,186,637.41
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 12	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$21,000.00	-\$21,000.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$3,025,000.00	-\$3,025,000.00 n/a
	2005/06	5	\$0.00	\$21,757,707.24	-\$21,757,707.24 n/a
	2005/06	6	\$0.00	-\$2,461,786.00	\$2,461,786.00 n/a
	2005/06	7	\$0.00	\$0.00	\$0.00 n/a
	2005/06	8	\$0.00	\$0.00	\$0.00 n/a
	2005/06	9	\$0.00	\$997.50	-\$997.50 n/a
	2005/06	10	\$0.00	\$0.00	\$0.00 n/a
	2005/06	11	\$0.00	\$0.00	\$0.00 n/a
	2005/06	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2005/06 Totals		\$0.00	\$22,321,918.74	-\$22,321,918.74 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2006/07	2	\$0.00	\$0.00	\$0.00 n/a
	2006/07	3	\$0.00	\$0.00	\$0.00 n/a
	2006/07	4	\$0.00	\$5,765.64	-\$5,765.64 n/a
	2006/07	5	\$0.00	\$0.00	\$0.00 n/a
	2006/07	6	\$0.00	\$2,000.00	-\$2,000.00 n/a
	2006/07	7	\$0.00	\$0.00	\$0.00 n/a
	2006/07	8	\$0.00	\$0.00	\$0.00 n/a

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101 SUP	Non-current Assets		\$0.00	\$39,186,637.41	\$39,186,637.41	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 9	\$0.00	\$200,000.00	-\$200,000.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$50,000.00	-\$50,000.00	n/a
	Year 2006/07 Totals		\$0.00	\$257,765.64	-\$257,765.64	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	-\$250.00	\$250.00	n/a
	2007/08	2	\$0.00	\$2,365.00	-\$2,365.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$2,115.00	-\$2,115.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$62,000.00	-\$62,000.00	n/a
	2008/09	2	\$0.00	\$37,865.00	-\$37,865.00	n/a
	2008/09	3	\$0.00	\$130,000.00	-\$130,000.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a

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101 SUP	Non-current Assets	\$0.00	\$39,186,637.41	\$39,186,637.41		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 6	\$0.00	\$150,899.00	-\$150,899.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$380,764.00	-\$380,764.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$70,728.00	-\$70,728.00	n/a
	2009/2010	5	\$0.00	\$546.00	-\$546.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$71,274.00	-\$71,274.00	n/a

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101 SUP	Non-current Assets	\$0.00	\$39,186,637.41	\$39,186,637.41		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2010	Period 7	\$0.00	-\$17,547,500.00	\$17,547,500.00	n/a
		Year 2010 Totals	\$0.00	-\$17,547,500.00	\$17,547,500.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a
	Budget Code 101 SUP Totals	\$0.00	\$39,186,637.41	-\$39,186,637.41	n/a	
102 DEFAULT		\$0.00	\$22,000.00	\$22,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2010	Period 7	\$0.00	\$22,000.00	-\$22,000.00	n/a
		Year 2010 Totals	\$0.00	\$22,000.00	-\$22,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a

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Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
102 DEFAULT		\$0.00	\$22,000.00	\$22,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 102 DEFAULT Totals		\$0.00	\$22,000.00	-\$22,000.00	n/a
102 SUP			\$0.00	-\$23,105,972.60	-\$23,105,972.60	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$1,751,442.51	-\$1,751,442.51	n/a
	2003/04	9	\$0.00	\$100.00	-\$100.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a

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Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
102 SUP		\$0.00	-\$23,105,972.60	-\$23,105,972.60		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 12				
		\$0.00	-\$432,520.00	\$432,520.00	n/a	
	Year 2003/04 Totals	\$0.00	\$1,319,022.51	-\$1,319,022.51	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 1				
	2004/05	\$0.00	\$0.00	\$0.00	n/a	
	2004/05	2	\$0.00	\$0.00	n/a	
	2004/05	3	\$0.00	\$0.00	n/a	
	2004/05	4	\$0.00	\$0.00	n/a	
	2004/05	5	\$0.00	\$0.00	n/a	
	2004/05	6	\$0.00	\$0.00	n/a	
	2004/05	7	\$0.00	\$0.00	n/a	
	2004/05	8	\$0.00	\$0.00	n/a	
	2004/05	9	\$0.00	\$0.00	n/a	
	2004/05	10	\$0.00	\$0.00	n/a	
	2004/05	11	\$0.00	\$0.00	n/a	
	2004/05	12	\$0.00	\$0.00	n/a	
	Year 2004/05 Totals	\$0.00	\$0.00	\$0.00	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1				
	2005/06	\$0.00	\$0.00	\$0.00	n/a	
	2005/06	2	\$0.00	\$0.00	n/a	
	2005/06	3	\$0.00	\$0.00	n/a	
	2005/06	4	\$0.00	-\$1,080,000.00	\$1,080,000.00	n/a
	2005/06	5	\$0.00	-\$14,293,400.00	\$14,293,400.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a

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Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
102 SUP		\$0.00	-\$23,105,972.60	-\$23,105,972.60
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2005/06	Period 9	\$0.00	\$0.00 \$0.00 n/a
	2005/06	10	\$0.00	\$0.00 \$0.00 n/a
	2005/06	11	\$0.00	\$0.00 \$0.00 n/a
	2005/06	12	\$0.00	\$0.00 \$0.00 n/a
	Year 2005/06 Totals	\$0.00	-\$15,373,400.00	\$15,373,400.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00 \$0.00 n/a
	2006/07	2	\$0.00	\$0.00 \$0.00 n/a
	2006/07	3	\$0.00	\$0.00 \$0.00 n/a
	2006/07	4	\$0.00	\$0.00 \$0.00 n/a
	2006/07	5	\$0.00	\$0.00 \$0.00 n/a
	2006/07	6	\$0.00	\$0.00 \$0.00 n/a
	2006/07	7	\$0.00	\$0.00 \$0.00 n/a
	2006/07	8	\$0.00	\$0.00 \$0.00 n/a
	2006/07	9	\$0.00	\$0.00 \$0.00 n/a
	2006/07	10	\$0.00	\$0.00 \$0.00 n/a
	2006/07	11	\$0.00	\$0.00 \$0.00 n/a
	2006/07	12	\$0.00	\$0.00 \$0.00 n/a
	Year 2006/07 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08	Period 1	\$0.00	-\$9,153,647.60 \$9,153,647.60 n/a
	2007/08	2	\$0.00	\$0.00 \$0.00 n/a
	2007/08	3	\$0.00	\$0.00 \$0.00 n/a
	2007/08	4	\$0.00	\$0.00 \$0.00 n/a
	2007/08	5	\$0.00	\$0.00 \$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
102 SUP		\$0.00	-\$23,105,972.60	-\$23,105,972.60		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2007/08	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals	\$0.00	-\$9,153,647.60	\$9,153,647.60	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 1	\$0.00	\$272.73	-\$272.73	n/a
	2008/09	2	\$0.00	\$72,711.81	-\$72,711.81	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$34,567.95	-\$34,567.95	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	-\$5,000.00	\$5,000.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals	\$0.00	\$102,552.49	-\$102,552.49	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
102 SUP		\$0.00	-\$23,105,972.60	-\$23,105,972.60		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2010	Period 7	\$0.00	-\$500.00	\$500.00	n/a
	Year 2010 Totals		\$0.00	-\$500.00	\$500.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
102 SUP		\$0.00	-\$23,105,972.60	-\$23,105,972.60		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011					
	2011	Period 11	\$0.00	\$0.00	\$0.00	n/a
		12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a	
	Budget Code 102 SUP Totals	\$0.00	-\$23,105,972.60	\$23,105,972.60	n/a	
103 DEFAULT		\$0.00	\$10,068.49	\$10,068.49		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2010					
		Period 7	\$0.00	\$10,068.49	-\$10,068.49	n/a
	Year 2010 Totals	\$0.00	\$10,068.49	-\$10,068.49	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011					
	2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
		2	\$0.00	\$0.00	\$0.00	n/a
		3	\$0.00	\$0.00	\$0.00	n/a
		4	\$0.00	\$0.00	\$0.00	n/a
		5	\$0.00	\$0.00	\$0.00	n/a
		6	\$0.00	\$0.00	\$0.00	n/a
		7	\$0.00	\$0.00	\$0.00	n/a
		8	\$0.00	\$0.00	\$0.00	n/a
		9	\$0.00	\$0.00	\$0.00	n/a
		10	\$0.00	\$0.00	\$0.00	n/a
		11	\$0.00	\$0.00	\$0.00	n/a
		12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a	
	Budget Code 103 DEFAULT Totals	\$0.00	\$10,068.49	-\$10,068.49	n/a	

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
103 SUP		\$0.00	\$16,454,478.62	\$16,454,478.62		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$95.33	-\$95.33	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	-\$1,751,442.51	\$1,751,442.51	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$432,520.00	-\$432,520.00	n/a
	Year 2003/04 Totals		\$0.00	-\$1,318,827.18	\$1,318,827.18	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance	
103 SUP		\$0.00	\$16,454,478.62	\$16,454,478.62	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2004/05	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals	\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
2005/06	2	\$0.00	\$0.00	\$0.00	n/a
2005/06	3	\$0.00	\$0.00	\$0.00	n/a
2005/06	4	\$0.00	\$0.00	\$0.00	n/a
2005/06	5	\$0.00	\$9,437,476.41	-\$9,437,476.41	n/a
2005/06	6	\$0.00	-\$826,731.22	\$826,731.22	n/a
2005/06	7	\$0.00	\$0.00	\$0.00	n/a
2005/06	8	\$0.00	\$0.00	\$0.00	n/a
2005/06	9	\$0.00	\$0.00	\$0.00	n/a
2005/06	10	\$0.00	\$0.00	\$0.00	n/a
2005/06	11	\$0.00	\$0.00	\$0.00	n/a
2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals	\$0.00	\$8,610,745.19	-\$8,610,745.19	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
2006/07	2	\$0.00	\$0.00	\$0.00	n/a
2006/07	3	\$0.00	\$0.00	\$0.00	n/a
2006/07	4	\$0.00	\$0.00	\$0.00	n/a
2006/07	5	\$0.00	\$0.00	\$0.00	n/a
2006/07	6	\$0.00	\$0.00	\$0.00	n/a
2006/07	7	\$0.00	\$0.00	\$0.00	n/a
2006/07	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
103 SUP		\$0.00	\$16,454,478.62	\$16,454,478.62
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07			
	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2006/07 10	\$0.00	\$0.00	\$0.00 n/a
	2006/07 11	\$0.00	\$0.00	\$0.00 n/a
	2006/07 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08			
	Period 1	\$0.00	\$9,153,647.60	-\$9,153,647.60 n/a
	2007/08 2	\$0.00	\$0.00	\$0.00 n/a
	2007/08 3	\$0.00	\$0.00	\$0.00 n/a
	2007/08 4	\$0.00	\$0.00	\$0.00 n/a
	2007/08 5	\$0.00	\$0.00	\$0.00 n/a
	2007/08 6	\$0.00	\$0.00	\$0.00 n/a
	2007/08 7	\$0.00	\$0.00	\$0.00 n/a
	2007/08 8	\$0.00	\$0.00	\$0.00 n/a
	2007/08 9	\$0.00	\$0.00	\$0.00 n/a
	2007/08 10	\$0.00	\$0.00	\$0.00 n/a
	2007/08 11	\$0.00	\$0.00	\$0.00 n/a
	2007/08 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals	\$0.00	\$9,153,647.60	-\$9,153,647.60 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2008/09			
	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09 2	\$0.00	\$0.00	\$0.00 n/a
	2008/09 3	\$0.00	\$0.00	\$0.00 n/a
	2008/09 4	\$0.00	\$0.00	\$0.00 n/a
	2008/09 5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
103 SUP		\$0.00	\$16,454,478.62	\$16,454,478.62		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 6	\$0.00	\$8,654.11	-\$8,654.11	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$8,654.11	-\$8,654.11	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
103 SUP		\$0.00	\$16,454,478.62	\$16,454,478.62		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2010	Period 7	\$0.00	\$258.90	-\$258.90	n/a
		Year 2010 Totals	\$0.00	\$258.90	-\$258.90	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a
	Budget Code 103 SUP Totals		\$0.00	\$16,454,478.62	-\$16,454,478.62	n/a
104 SUP			\$0.00	\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
104 SUP		\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2003/04	Period 7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
104 SUP		\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2005/06	Period 4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
104 SUP		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00 \$0.00 n/a
	2007/08	2	\$0.00	\$0.00 \$0.00 n/a
	2007/08	3	\$0.00	\$0.00 \$0.00 n/a
	2007/08	4	\$0.00	\$0.00 \$0.00 n/a
	2007/08	5	\$0.00	\$0.00 \$0.00 n/a
	2007/08	6	\$0.00	\$0.00 \$0.00 n/a
	2007/08	7	\$0.00	\$0.00 \$0.00 n/a
	2007/08	8	\$0.00	\$0.00 \$0.00 n/a
	2007/08	9	\$0.00	\$0.00 \$0.00 n/a
	2007/08	10	\$0.00	\$0.00 \$0.00 n/a
	2007/08	11	\$0.00	\$0.00 \$0.00 n/a
	2007/08	12	\$0.00	\$0.00 \$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00 \$0.00 n/a
			Period Allocation	Actual Period Expenditure
	Year 2008/09	Period 1	\$0.00	\$0.00 \$0.00 n/a
	2008/09	2	\$0.00	\$0.00 \$0.00 n/a
	2008/09	3	\$0.00	\$0.00 \$0.00 n/a
	2008/09	4	\$0.00	\$0.00 \$0.00 n/a
	2008/09	5	\$0.00	\$0.00 \$0.00 n/a
	2008/09	6	\$0.00	\$0.00 \$0.00 n/a
	2008/09	7	\$0.00	\$0.00 \$0.00 n/a
	2008/09	8	\$0.00	\$0.00 \$0.00 n/a
	2008/09	9	\$0.00	\$0.00 \$0.00 n/a
	2008/09	10	\$0.00	\$0.00 \$0.00 n/a
	2008/09	11	\$0.00	\$0.00 \$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
104 SUP		\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2008/09	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
104 SUP		\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 104 SUP Totals		\$0.00	\$0.00	\$0.00	n/a
105 SUP		\$0.00	\$17,523,741.03	\$17,523,741.03		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$3,454.67	-\$3,454.67	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$3,454.67	-\$3,454.67	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
105 SUP		\$0.00	\$17,523,741.03	\$17,523,741.03		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2004/05	Period 4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
105 SUP		\$0.00	\$17,523,741.03	\$17,523,741.03		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
105 SUP		\$0.00	\$17,523,741.03	\$17,523,741.03		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2007/08	Period 12	\$0.00	\$0.00	n/a	
		Year 2007/08 Totals	\$0.00	\$0.00	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 1	\$0.00	\$0.00	n/a	
	2008/09	2	\$0.00	\$0.00	n/a	
	2008/09	3	\$0.00	\$0.00	n/a	
	2008/09	4	\$0.00	\$0.00	n/a	
	2008/09	5	\$0.00	\$0.00	n/a	
	2008/09	6	\$0.00	\$786.36	-\$786.36	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2008/09 Totals	\$0.00	\$786.36	-\$786.36	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
105 SUP		\$0.00	\$17,523,741.03	\$17,523,741.03
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2009/2010	Period 9	\$0.00	\$0.00	\$0.00 n/a
2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2010	Period 7	\$0.00	\$17,519,500.00	-\$17,519,500.00 n/a
	Year 2010 Totals	\$0.00	\$17,519,500.00	-\$17,519,500.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
2011	2	\$0.00	\$0.00	\$0.00 n/a
2011	3	\$0.00	\$0.00	\$0.00 n/a
2011	4	\$0.00	\$0.00	\$0.00 n/a
2011	5	\$0.00	\$0.00	\$0.00 n/a
2011	6	\$0.00	\$0.00	\$0.00 n/a
2011	7	\$0.00	\$0.00	\$0.00 n/a
2011	8	\$0.00	\$0.00	\$0.00 n/a
2011	9	\$0.00	\$0.00	\$0.00 n/a
2011	10	\$0.00	\$0.00	\$0.00 n/a
2011	11	\$0.00	\$0.00	\$0.00 n/a
2011	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2011 Totals	\$0.00	\$0.00	\$0.00 n/a
	Budget Code 105 SUP Totals	\$0.00	\$17,523,741.03	-\$17,523,741.03 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
106 SUP		\$0.00	-\$1,000.00	-\$1,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2007/08	Period 1	\$0.00	-\$1,000.00	\$1,000.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	-\$1,000.00	\$1,000.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
106 SUP		\$0.00	-\$1,000.00	-\$1,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2008/09	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
106 SUP		\$0.00	-\$1,000.00	-\$1,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 106 SUP Totals		\$0.00	-\$1,000.00	\$1,000.00	n/a
108 DEFAULT		\$0.00	-\$200,173.00	-\$200,173.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	-\$125,899.00	\$125,899.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	-\$125,899.00	\$125,899.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
108 DEFAULT		\$0.00	-\$200,173.00	-\$200,173.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 4	\$0.00	-\$70,728.00	\$70,728.00	n/a
	2009/2010	5	\$0.00	-\$546.00	\$546.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	-\$71,274.00	\$71,274.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2010	Period 7	\$0.00	-\$3,000.00	\$3,000.00	n/a
	Year 2010 Totals		\$0.00	-\$3,000.00	\$3,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
108 DEFAULT			\$0.00	-\$200,173.00	-\$200,173.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 12	\$0.00	\$0.00	\$0.00 n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00 n/a
		Budget Code 108 DEFAULT Totals	\$0.00	-\$200,173.00	\$200,173.00 n/a
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1997/98	2	\$0.00	\$0.00	\$0.00 n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1998/99	2	\$0.00	\$0.00	\$0.00 n/a
	1998/99	3	\$0.00	-\$45,000.00	\$45,000.00 n/a
	1998/99	4	\$0.00	-\$882,008.00	\$882,008.00 n/a
	1998/99	5	\$0.00	\$0.00	\$0.00 n/a
	1998/99	6	\$0.00	\$0.00	\$0.00 n/a
	1998/99	7	\$0.00	\$0.00	\$0.00 n/a
	1998/99	8	\$0.00	\$0.00	\$0.00 n/a
	1998/99	9	\$0.00	-\$3,842,218.00	\$3,842,218.00 n/a
	1998/99	10	\$0.00	-\$97,643,678.00	\$97,643,678.00 n/a
	1998/99	11	\$0.00	-\$4,743,232.43	\$4,743,232.43 n/a
	1998/99	12	\$0.00	-\$269,762.00	\$269,762.00 n/a
		Year 1998/99 Totals	\$0.00	-\$107,425,898.43	\$107,425,898.43 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	-\$92,693.40	\$92,693.40 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
108 SUP	Cash on Hand	\$0.00	-\$203,724,121.51	-\$203,724,121.51		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 1999/00	Period 2	\$0.00	-\$4,123,679.00	\$4,123,679.00	n/a
	1999/00	3	\$0.00	-\$169,623.50	\$169,623.50	n/a
	1999/00	4	\$0.00	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	-\$1,701.00	\$1,701.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	-\$305,901.50	\$305,901.50	n/a
	1999/00	8	\$0.00	-\$36,273.00	\$36,273.00	n/a
	1999/00	9	\$0.00	-\$10,002,354.00	\$10,002,354.00	n/a
	1999/00	10	\$0.00	-\$1,042,913.90	\$1,042,913.90	n/a
	1999/00	11	\$0.00	-\$89,979.40	\$89,979.40	n/a
	1999/00	12	\$0.00	-\$54,500.00	\$54,500.00	n/a
	Year 1999/00 Totals		\$0.00	-\$15,919,618.70	\$15,919,618.70	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$0.00	-\$3,105,799.50	\$3,105,799.50	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	-\$44,852.00	\$44,852.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 12	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	-\$3,150,651.50	\$3,150,651.50 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 9	\$0.00	-\$1,000,000.00	\$1,000,000.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	-\$1,000,000.00	\$1,000,000.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	-\$2,500.00	\$2,500.00	n/a
	2003/04	3	\$0.00	-\$23,050.00	\$23,050.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	-\$10,000,000.00	\$10,000,000.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	-\$10,025,550.00	\$10,025,550.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	-\$21,000.00	\$21,000.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	-\$21,000.00	\$21,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	-\$25,666,409.74	\$25,666,409.74	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	-\$997.50	\$997.50	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	-\$40,000,000.00	\$40,000,000.00	n/a
	Year 2005/06 Totals		\$0.00	-\$65,667,407.24	\$65,667,407.24	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	-\$5,765.64	\$5,765.64	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	-\$2,000.00	\$2,000.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	-\$200,000.00	\$200,000.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	-\$50,000.00	\$50,000.00	n/a
	Year 2006/07 Totals		\$0.00	-\$257,765.64	\$257,765.64	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$1,000.00	-\$1,000.00	n/a
	2007/08	2	\$0.00	-\$2,365.00	\$2,365.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	-\$1,365.00	\$1,365.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
108 SUP	Cash on Hand	\$0.00	-\$203,724,121.51	-\$203,724,121.51		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 1	\$0.00	-\$62,000.00	\$62,000.00	n/a
	2008/09	2	\$0.00	-\$37,865.00	\$37,865.00	n/a
	2008/09	3	\$0.00	-\$130,000.00	\$130,000.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	-\$25,000.00	\$25,000.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	-\$254,865.00	\$254,865.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
108 SUP	Cash on Hand		\$0.00	-\$203,724,121.51	-\$203,724,121.51
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00 n/a
	Budget Code 108 SUP Totals		\$0.00	-\$203,724,121.51	\$203,724,121.51 n/a
109 DEFAULT			\$0.00	\$8,000.00	\$8,000.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2010	Period 7	\$0.00	\$8,000.00	-\$8,000.00 n/a
	Year 2010 Totals		\$0.00	\$8,000.00	-\$8,000.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
109 DEFAULT		\$0.00	\$8,000.00	\$8,000.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 109 DEFAULT Totals		\$0.00	\$8,000.00	-\$8,000.00	n/a
109 SUP			\$0.00	\$27,773,688.50		\$27,773,688.50
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2004/05	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	-\$1,945,000.00	\$1,945,000.00	n/a
	2005/06	5	\$0.00	\$24,142,302.50	-\$24,142,302.50	n/a
	2005/06	6	\$0.00	\$5,569,886.00	-\$5,569,886.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
109 SUP		\$0.00	\$27,773,688.50	\$27,773,688.50
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2005/06			
	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2005/06 10	\$0.00	\$0.00	\$0.00 n/a
	2005/06 11	\$0.00	\$0.00	\$0.00 n/a
	2005/06 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2005/06 Totals	\$0.00	\$27,767,188.50	-\$27,767,188.50 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07			
	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2006/07 2	\$0.00	\$0.00	\$0.00 n/a
	2006/07 3	\$0.00	\$0.00	\$0.00 n/a
	2006/07 4	\$0.00	\$0.00	\$0.00 n/a
	2006/07 5	\$0.00	\$0.00	\$0.00 n/a
	2006/07 6	\$0.00	\$0.00	\$0.00 n/a
	2006/07 7	\$0.00	\$0.00	\$0.00 n/a
	2006/07 8	\$0.00	\$0.00	\$0.00 n/a
	2006/07 9	\$0.00	\$0.00	\$0.00 n/a
	2006/07 10	\$0.00	\$0.00	\$0.00 n/a
	2006/07 11	\$0.00	\$0.00	\$0.00 n/a
	2006/07 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08			
	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08 2	\$0.00	\$0.00	\$0.00 n/a
	2007/08 3	\$0.00	\$0.00	\$0.00 n/a
	2007/08 4	\$0.00	\$0.00	\$0.00 n/a
	2007/08 5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
109 SUP		\$0.00	\$27,773,688.50	\$27,773,688.50		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2007/08	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$5,000.00	-\$5,000.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$5,000.00	-\$5,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
109 SUP		\$0.00	\$27,773,688.50	\$27,773,688.50		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2009/2010	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2010	Period 7	\$0.00	\$1,500.00	-\$1,500.00	n/a
	Year 2010 Totals		\$0.00	\$1,500.00	-\$1,500.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
109 SUP			\$0.00	\$27,773,688.50	\$27,773,688.50	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a
		Budget Code 109 SUP Totals	\$0.00	\$27,773,688.50	-\$27,773,688.50	n/a
110 DEFAULT			\$0.00	-\$10,068.49	-\$10,068.49	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2010	Period 7	\$0.00	-\$10,068.49	\$10,068.49	n/a
		Year 2010 Totals	\$0.00	-\$10,068.49	\$10,068.49	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a
		Budget Code 110 DEFAULT Totals	\$0.00	-\$10,068.49	\$10,068.49	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
110 SUP		\$0.00	-\$17,702,526.15	-\$17,702,526.15		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 12	\$0.00	\$0.00	n/a	
	Year 2004/05 Totals		\$0.00	\$0.00	n/a	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1	\$0.00	\$0.00	n/a	
	2005/06	2	\$0.00	\$0.00	n/a	
	2005/06	3	\$0.00	\$0.00	n/a	
	2005/06	4	\$0.00	\$0.00	n/a	
	2005/06	5	\$0.00	-\$15,377,676.41	\$15,377,676.41	n/a
	2005/06	6	\$0.00	-\$2,281,368.78	\$2,281,368.78	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	-\$17,659,045.19	\$17,659,045.19	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
110 SUP		\$0.00	-\$17,702,526.15	-\$17,702,526.15
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07			
	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2006/07 10	\$0.00	\$0.00	\$0.00 n/a
	2006/07 11	\$0.00	\$0.00	\$0.00 n/a
	2006/07 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08			
	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08 2	\$0.00	\$0.00	\$0.00 n/a
	2007/08 3	\$0.00	\$0.00	\$0.00 n/a
	2007/08 4	\$0.00	\$0.00	\$0.00 n/a
	2007/08 5	\$0.00	\$0.00	\$0.00 n/a
	2007/08 6	\$0.00	\$0.00	\$0.00 n/a
	2007/08 7	\$0.00	\$0.00	\$0.00 n/a
	2007/08 8	\$0.00	\$0.00	\$0.00 n/a
	2007/08 9	\$0.00	\$0.00	\$0.00 n/a
	2007/08 10	\$0.00	\$0.00	\$0.00 n/a
	2007/08 11	\$0.00	\$0.00	\$0.00 n/a
	2007/08 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2008/09			
	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09 2	\$0.00	\$0.00	\$0.00 n/a
	2008/09 3	\$0.00	\$0.00	\$0.00 n/a
	2008/09 4	\$0.00	-\$34,567.95	\$34,567.95 n/a
	2008/09 5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
110 SUP		\$0.00	-\$17,702,526.15	-\$17,702,526.15		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 6	\$0.00	-\$8,654.11	\$8,654.11	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	-\$43,222.06	\$43,222.06	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance	
110 SUP		\$0.00	-\$17,702,526.15	-\$17,702,526.15	
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2010	Period 7	\$0.00	-\$258.90	\$258.90 n/a
		Year 2010 Totals	\$0.00	-\$258.90	\$258.90 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00 n/a
	Budget Code 110 SUP Totals	\$0.00	-\$17,702,526.15	\$17,702,526.15	n/a
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00	
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1997/98	2	\$0.00	\$0.00	\$0.00 n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 1998/99	Period 1	\$250.00	\$0.00	\$250.00 0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 1998/99	Period 2	\$250.00	\$0.00	\$250.00	0.00
	1998/99	3	\$250.00	\$0.00	\$250.00	0.00
	1998/99	4	\$250.00	\$875.00	-\$625.00	350.00
	1998/99	5	\$250.00	\$0.00	\$250.00	0.00
	1998/99	6	\$250.00	\$0.00	\$250.00	0.00
	1998/99	7	\$250.00	\$0.00	\$250.00	0.00
	1998/99	8	\$250.00	\$0.00	\$250.00	0.00
	1998/99	9	\$250.00	\$0.00	\$250.00	0.00
	1998/99	10	\$250.00	\$0.00	\$250.00	0.00
	1998/99	11	\$250.00	\$25.00	\$225.00	10.00
	1998/99	12	\$250.00	\$100.00	\$150.00	40.00
	Year 1998/99 Totals		\$3,000.00	\$1,000.00	\$2,000.00	33.33
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$30,000.00	-\$30,000.00	n/a
	1999/00	2	\$0.00	\$1,144.00	-\$1,144.00	n/a
	1999/00	3	\$0.00	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$1,760.00	-\$1,760.00	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$0.00	\$0.00	n/a
	1999/00	8	\$0.00	\$0.00	\$0.00	n/a
	1999/00	9	\$0.00	\$0.00	\$0.00	n/a
	1999/00	10	\$0.00	\$0.00	\$0.00	n/a
	1999/00	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1999/00	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$32,904.00	-\$32,904.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2000/01	Period 1	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	2	\$56,000.00	\$0.00	\$56,000.00	0.00
	2000/01	3	\$24,000.00	\$0.00	\$24,000.00	0.00
	2000/01	4	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	5	\$56,000.00	\$0.00	\$56,000.00	0.00
	2000/01	6	\$45,000.00	\$0.00	\$45,000.00	0.00
	2000/01	7	\$78,000.00	\$0.00	\$78,000.00	0.00
	2000/01	8	\$34,000.00	\$0.00	\$34,000.00	0.00
	2000/01	9	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	10	\$34,000.00	\$0.00	\$34,000.00	0.00
	2000/01	11	\$78,000.00	\$0.00	\$78,000.00	0.00
	2000/01	12	\$98,000.00	\$0.00	\$98,000.00	0.00
	Year 2000/01 Totals		\$704,000.00	\$0.00	\$704,000.00	0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$105.00	-\$105.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15001 SUP	Motor Vehicle Corrective		\$707,000.00	\$44,134.00	-\$662,866.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$105.00	-\$105.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$10,125.00	-\$10,125.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15001 SUP	Motor Vehicle Corrective		\$707,000.00	\$44,134.00	-\$662,866.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$10,125.00	-\$10,125.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15001 SUP	Motor Vehicle Corrective	\$707,000.00	\$44,134.00	-\$662,866.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15001 SUP	Motor Vehicle Corrective		\$707,000.00	\$44,134.00	-\$662,866.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 15001 SUP Totals		\$707,000.00	\$44,134.00	\$662,866.00	6.24
15002 SUP	Motor Vehicle Preventive		\$590,000.00	\$70,832.00	-\$519,168.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1997/98	2	\$0.00	\$0.00	\$0.00	n/a
	Year 1997/98 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	\$0.00	n/a
	1998/99	4	\$0.00	\$0.00	\$0.00	n/a
	1998/99	5	\$0.00	\$0.00	\$0.00	n/a
	1998/99	6	\$0.00	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	\$0.00	n/a
	1998/99	8	\$0.00	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$0.00	\$0.00	n/a
	1998/99	10	\$0.00	\$0.00	\$0.00	n/a
	1998/99	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15002 SUP	Motor Vehicle Preventive	\$590,000.00	\$70,832.00	-\$519,168.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1998/99	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 1998/99 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1999/00	Period 1	\$0.00	\$70,000.00	-\$70,000.00	n/a
	1999/00	2	\$0.00	\$0.00	\$0.00	n/a
	1999/00	3	\$0.00	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$0.00	\$0.00	n/a
	1999/00	8	\$0.00	\$0.00	\$0.00	n/a
	1999/00	9	\$0.00	\$0.00	\$0.00	n/a
	1999/00	10	\$0.00	\$0.00	\$0.00	n/a
	1999/00	11	\$0.00	\$0.00	\$0.00	n/a
	1999/00	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$70,000.00	-\$70,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2000/01	Period 1	\$34,000.00	\$0.00	\$34,000.00	0.00
	2000/01	2	\$37,000.00	\$0.00	\$37,000.00	0.00
	2000/01	3	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	4	\$12,000.00	\$0.00	\$12,000.00	0.00
	2000/01	5	\$52,000.00	\$0.00	\$52,000.00	0.00
	2000/01	6	\$61,000.00	\$0.00	\$61,000.00	0.00
	2000/01	7	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	8	\$36,000.00	\$0.00	\$36,000.00	0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15002 SUP	Motor Vehicle Preventive		\$590,000.00	\$70,832.00	-\$519,168.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 9	\$92,000.00	\$0.00	\$92,000.00	0.00
	2000/01	10	\$56,000.00	\$0.00	\$56,000.00	0.00
	2000/01	11	\$28,000.00	\$0.00	\$28,000.00	0.00
	2000/01	12	\$48,000.00	\$0.00	\$48,000.00	0.00
	Year 2000/01 Totals		\$590,000.00	\$0.00	\$590,000.00	0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15002 SUP	Motor Vehicle Preventive		\$590,000.00	\$70,832.00	-\$519,168.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$832.00	-\$832.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$832.00	-\$832.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15002 SUP	Motor Vehicle Preventive	\$590,000.00	\$70,832.00	-\$519,168.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15002 SUP	Motor Vehicle Preventive	\$590,000.00	\$70,832.00	-\$519,168.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15002 SUP	Motor Vehicle Preventive		\$590,000.00	\$70,832.00	-\$519,168.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09	2	\$0.00	\$0.00	\$0.00 n/a
	2008/09	3	\$0.00	\$0.00	\$0.00 n/a
	2008/09	4	\$0.00	\$0.00	\$0.00 n/a
	2008/09	5	\$0.00	\$0.00	\$0.00 n/a
	2008/09	6	\$0.00	\$0.00	\$0.00 n/a
	2008/09	7	\$0.00	\$0.00	\$0.00 n/a
	2008/09	8	\$0.00	\$0.00	\$0.00 n/a
	2008/09	9	\$0.00	\$0.00	\$0.00 n/a
	2008/09	10	\$0.00	\$0.00	\$0.00 n/a
	2008/09	11	\$0.00	\$0.00	\$0.00 n/a
	2008/09	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15002 SUP	Motor Vehicle Preventive		\$590,000.00	\$70,832.00	-\$519,168.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 15002 SUP Totals		\$590,000.00	\$70,832.00	\$519,168.00	12.01
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 2	\$0.00	\$0.00	\$0.00	n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	2	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	3	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	4	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	5	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	6	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	7	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	8	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	9	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	10	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	11	\$12,500.00	\$0.00	\$12,500.00	0.00
	1998/99	12	\$12,500.00	\$0.00	\$12,500.00	0.00
		Year 1998/99 Totals	\$150,000.00	\$0.00	\$150,000.00	0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1999/00	2	\$0.00	\$0.00	\$0.00	n/a
	1999/00	3	\$150,000.00	\$0.00	\$150,000.00	0.00
	1999/00	4	\$123,000.00	\$1,270.00	\$121,730.00	1.03
	1999/00	5	\$199,000.00	\$0.00	\$199,000.00	0.00
	1999/00	6	\$85,000.00	\$0.00	\$85,000.00	0.00
	1999/00	7	\$134,000.00	\$6,140.00	\$127,860.00	4.58
	1999/00	8	\$270,000.00	\$0.00	\$270,000.00	0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 9	\$67,000.00	\$0.00	\$67,000.00	0.00
	1999/00	10	\$234,000.00	\$70.00	\$233,930.00	0.03
	1999/00	11	\$99,000.00	\$0.00	\$99,000.00	0.00
	1999/00	12	\$105,000.00	\$0.00	\$105,000.00	0.00
	Year 1999/00 Totals		\$1,466,000.00	\$7,480.00	\$1,458,520.00	0.51
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$3,450.00	\$1,147.00	\$2,303.00	33.25
	2000/01	2	\$5,500.00	\$0.00	\$5,500.00	0.00
	2000/01	3	\$7,000.00	\$0.00	\$7,000.00	0.00
	2000/01	4	\$5,500.00	\$0.00	\$5,500.00	0.00
	2000/01	5	\$8,700.00	\$3,912.00	\$4,788.00	44.97
	2000/01	6	\$3,500.00	\$0.00	\$3,500.00	0.00
	2000/01	7	\$11,000.00	\$0.00	\$11,000.00	0.00
	2000/01	8	\$8,500.00	\$0.00	\$8,500.00	0.00
	2000/01	9	\$14,880.00	\$0.00	\$14,880.00	0.00
	2000/01	10	\$25,000.00	\$0.00	\$25,000.00	0.00
	2000/01	11	\$45,000.00	\$0.00	\$45,000.00	0.00
	2000/01	12	\$25,000.00	\$0.00	\$25,000.00	0.00
	Year 2000/01 Totals		\$163,030.00	\$5,059.00	\$157,971.00	3.10
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$10,909.10	\$0.00	\$10,909.10	0.00
	2004/05	2	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	3	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	4	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	5	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	6	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	7	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	8	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	9	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	10	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	11	\$10,909.09	\$0.00	\$10,909.09	0.00
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$120,000.00	\$0.00	\$120,000.00	0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
15003 SUP	P&E Preventive	\$1,899,030.00	\$12,539.00	-\$1,886,491.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15003 SUP	P&E Preventive		\$1,899,030.00	\$12,539.00	-\$1,886,491.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 15003 SUP Totals		\$1,899,030.00	\$12,539.00	\$1,886,491.00	0.66
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1997/98	2	\$0.00	\$0.00	\$0.00	n/a
	Year 1997/98 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	\$0.00	n/a
	1998/99	4	\$0.00	\$150.00	-\$150.00	n/a
	1998/99	5	\$0.00	\$0.00	\$0.00	n/a
	1998/99	6	\$0.00	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	\$0.00	n/a
	1998/99	8	\$0.00	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$0.00	\$0.00	n/a
	1998/99	10	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 11	\$0.00	\$0.00	\$0.00	n/a
	1998/99	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1998/99 Totals		\$0.00	\$150.00	-\$150.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$55,000.00	\$9,170.00	\$45,830.00	16.67
	1999/00	2	\$0.00	\$2,345.00	-\$2,345.00	n/a
	1999/00	3	\$100,000.00	\$0.00	\$100,000.00	0.00
	1999/00	4	\$100,000.00	\$1,617.00	\$98,383.00	1.62
	1999/00	5	\$100,000.00	\$0.00	\$100,000.00	0.00
	1999/00	6	\$150,000.00	\$0.00	\$150,000.00	0.00
	1999/00	7	\$150,000.00	\$0.00	\$150,000.00	0.00
	1999/00	8	\$99,000.00	\$0.00	\$99,000.00	0.00
	1999/00	9	\$99,000.00	\$1,248.50	\$97,751.50	1.26
	1999/00	10	\$123,000.00	\$455.50	\$122,544.50	0.37
	1999/00	11	\$120,000.00	\$0.00	\$120,000.00	0.00
	1999/00	12	\$110,000.00	\$9,164.00	\$100,836.00	8.33
	Year 1999/00 Totals		\$1,206,000.00	\$24,000.00	\$1,182,000.00	1.99
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$70,000.00	\$8,313.00	\$61,687.00	11.88
	2000/01	2	\$45,000.00	\$0.00	\$45,000.00	0.00
	2000/01	3	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	4	\$23,400.00	\$0.00	\$23,400.00	0.00
	2000/01	5	\$60,000.00	\$0.00	\$60,000.00	0.00
	2000/01	6	\$45,000.00	\$0.00	\$45,000.00	0.00
	2000/01	7	\$78,000.00	\$0.00	\$78,000.00	0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 8	\$36,000.00	\$0.00	\$36,000.00	0.00
	2000/01	9	\$89,000.00	\$0.00	\$89,000.00	0.00
	2000/01	10	\$67,000.00	\$0.00	\$67,000.00	0.00
	2000/01	11	\$75,000.00	\$0.00	\$75,000.00	0.00
	2000/01	12	\$99,000.00	\$0.00	\$99,000.00	0.00
	Year 2000/01 Totals		\$754,400.00	\$8,313.00	\$746,087.00	1.10
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$311.82	-\$311.82	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2004/05 Totals	\$0.00	\$311.82	-\$311.82	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 12	\$0.00	\$0.00	\$0.00	n/a
		Year 2005/06 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2006/07 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15004 SUP	P&E Corrective		\$1,960,400.00	\$32,774.82	-\$1,927,625.18	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
Budget Code 15004 SUP Totals			\$1,960,400.00	\$32,774.82	\$1,927,625.18	1.67

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1997/98	2	\$0.00	\$0.00	\$0.00	n/a
	Year 1997/98 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	\$0.00	n/a
	1998/99	4	\$555.56	\$0.00	\$555.56	0.00
	1998/99	5	\$555.56	\$0.00	\$555.56	0.00
	1998/99	6	\$555.56	\$0.00	\$555.56	0.00
	1998/99	7	\$555.56	\$0.00	\$555.56	0.00
	1998/99	8	\$555.56	\$0.00	\$555.56	0.00
	1998/99	9	\$555.56	\$0.00	\$555.56	0.00
	1998/99	10	\$555.56	\$0.00	\$555.56	0.00
	1998/99	11	\$555.56	\$0.00	\$555.56	0.00
	1998/99	12	\$555.56	\$0.00	\$555.56	0.00
	Year 1998/99 Totals		\$5,000.04	\$0.00	\$5,000.04	0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1999/00	2	\$0.00	\$0.00	\$0.00	n/a
	1999/00	3	\$0.00	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$599.00	-\$599.00	n/a
	1999/00	7	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 1999/00	Period 8	\$0.00	\$0.00	\$0.00 n/a
	1999/00	9	\$0.00	\$0.00	\$0.00 n/a
	1999/00	10	\$0.00	\$0.00	\$0.00 n/a
	1999/00	11	\$0.00	\$0.00	\$0.00 n/a
	1999/00	12	\$0.00	\$0.00	\$0.00 n/a
	Year 1999/00 Totals		\$0.00	\$599.00	-\$599.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2000/01	2	\$0.00	\$0.00	\$0.00 n/a
	2000/01	3	\$0.00	\$0.00	\$0.00 n/a
	2000/01	4	\$0.00	\$0.00	\$0.00 n/a
	2000/01	5	\$0.00	\$0.00	\$0.00 n/a
	2000/01	6	\$0.00	\$0.00	\$0.00 n/a
	2000/01	7	\$0.00	\$0.00	\$0.00 n/a
	2000/01	8	\$0.00	\$0.00	\$0.00 n/a
	2000/01	9	\$0.00	\$0.00	\$0.00 n/a
	2000/01	10	\$0.00	\$0.00	\$0.00 n/a
	2000/01	11	\$0.00	\$0.00	\$0.00 n/a
	2000/01	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2000/01 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2001/02	2	\$0.00	\$0.00	\$0.00 n/a
	2001/02	3	\$0.00	\$0.00	\$0.00 n/a
	2001/02	4	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$150.00	-\$150.00	n/a
	Year 2001/02 Totals		\$0.00	\$150.00	-\$150.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2005/06	2	\$0.00	\$0.00	\$0.00 n/a
	2005/06	3	\$0.00	\$0.00	\$0.00 n/a
	2005/06	4	\$0.00	\$0.00	\$0.00 n/a
	2005/06	5	\$0.00	\$0.00	\$0.00 n/a
	2005/06	6	\$0.00	\$0.00	\$0.00 n/a
	2005/06	7	\$0.00	\$0.00	\$0.00 n/a
	2005/06	8	\$0.00	\$0.00	\$0.00 n/a
	2005/06	9	\$0.00	\$0.00	\$0.00 n/a
	2005/06	10	\$0.00	\$0.00	\$0.00 n/a
	2005/06	11	\$0.00	\$0.00	\$0.00 n/a
	2005/06	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2006/07	2	\$0.00	\$0.00	\$0.00 n/a
	2006/07	3	\$0.00	\$0.00	\$0.00 n/a
	2006/07	4	\$0.00	\$0.00	\$0.00 n/a
	2006/07	5	\$0.00	\$0.00	\$0.00 n/a
	2006/07	6	\$0.00	\$0.00	\$0.00 n/a
	2006/07	7	\$0.00	\$0.00	\$0.00 n/a
	2006/07	8	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2006/07	10	\$0.00	\$0.00	\$0.00 n/a
	2006/07	11	\$0.00	\$0.00	\$0.00 n/a
	2006/07	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08	2	\$0.00	\$0.00	\$0.00 n/a
	2007/08	3	\$0.00	\$0.00	\$0.00 n/a
	2007/08	4	\$0.00	\$0.00	\$0.00 n/a
	2007/08	5	\$0.00	\$0.00	\$0.00 n/a
	2007/08	6	\$0.00	\$0.00	\$0.00 n/a
	2007/08	7	\$0.00	\$0.00	\$0.00 n/a
	2007/08	8	\$0.00	\$0.00	\$0.00 n/a
	2007/08	9	\$0.00	\$0.00	\$0.00 n/a
	2007/08	10	\$0.00	\$0.00	\$0.00 n/a
	2007/08	11	\$0.00	\$0.00	\$0.00 n/a
	2007/08	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09	2	\$0.00	\$0.00	\$0.00 n/a
	2008/09	3	\$0.00	\$0.00	\$0.00 n/a
	2008/09	4	\$0.00	\$0.00	\$0.00 n/a
	2008/09	5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15005 SUP	Machinery Preventive		\$5,000.04	\$749.00	-\$4,251.04	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00	n/a
		Budget Code 15005 SUP Totals	\$5,000.04	\$749.00	\$4,251.04	14.98
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1997/98	2	\$0.00	\$0.00	\$0.00	n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	\$0.00	n/a
	1998/99	4	\$0.00	\$0.00	\$0.00	n/a
	1998/99	5	\$0.00	\$0.00	\$0.00	n/a
	1998/99	6	\$0.00	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 8	\$0.00	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$0.00	\$0.00	n/a
	1998/99	10	\$0.00	\$0.00	\$0.00	n/a
	1998/99	11	\$0.00	\$0.00	\$0.00	n/a
	1998/99	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1998/99 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$0.00	\$0.00	n/a
	1999/00	2	\$0.00	\$0.00	\$0.00	n/a
	1999/00	3	\$0.00	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$0.00	\$0.00	n/a
	1999/00	8	\$0.00	\$0.00	\$0.00	n/a
	1999/00	9	\$0.00	\$0.00	\$0.00	n/a
	1999/00	10	\$0.00	\$0.00	\$0.00	n/a
	1999/00	11	\$0.00	\$0.00	\$0.00	n/a
	1999/00	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 5	\$0.00	\$0.00	\$0.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a
	2000/01	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2002/03 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2003/04	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals	\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
2004/05	2	\$0.00	\$0.00	\$0.00	n/a
2004/05	3	\$0.00	\$0.00	\$0.00	n/a
2004/05	4	\$0.00	\$0.00	\$0.00	n/a
2004/05	5	\$0.00	\$0.00	\$0.00	n/a
2004/05	6	\$0.00	\$0.00	\$0.00	n/a
2004/05	7	\$0.00	\$0.00	\$0.00	n/a
2004/05	8	\$0.00	\$0.00	\$0.00	n/a
2004/05	9	\$0.00	\$0.00	\$0.00	n/a
2004/05	10	\$0.00	\$0.00	\$0.00	n/a
2004/05	11	\$0.00	\$0.00	\$0.00	n/a
2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals	\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2005/06	Period 1	\$21,333.33	\$2,530.00	\$18,803.33	11.86
2005/06	2	\$21,333.33	\$5,060.00	\$16,273.33	23.72
2005/06	3	\$21,333.33	\$7,590.00	\$13,743.33	35.58
2005/06	4	\$21,333.33	\$10,120.00	\$11,213.33	47.44
2005/06	5	\$21,333.33	\$12,650.00	\$8,683.33	59.30
2005/06	6	\$21,333.33	\$15,180.00	\$6,153.33	71.16
2005/06	7	\$21,333.33	\$17,710.00	\$3,623.33	83.02
2005/06	8	\$21,333.33	\$20,240.00	\$1,093.33	94.88

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 9	\$21,333.33	\$22,770.00	-\$1,436.67	106.73
	2005/06	10	\$21,333.33	\$25,300.00	-\$3,966.67	118.59
	2005/06	11	\$21,333.33	\$27,830.00	-\$6,496.67	130.45
	2005/06	12	\$21,333.33	\$30,360.00	-\$9,026.67	142.31
	Year 2005/06 Totals		\$255,999.96	\$197,340.00	\$58,659.96	77.09
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
15006 SUP	Machinery Corrective		\$255,999.96	\$197,340.00	-\$58,659.96
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 12	\$0.00	\$0.00	n/a
		Year 2011 Totals	\$0.00	\$0.00	n/a
	Budget Code 15006 SUP Totals		\$255,999.96	\$197,340.00	\$58,659.96 77.09
160 SUP	New Equipment		\$29,999.97	\$0.00	-\$29,999.97
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	n/a
	2008/09	2	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	3	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	4	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	5	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	6	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	7	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	8	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	9	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	10	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	11	\$2,727.27	\$0.00	\$2,727.27 0.00
	2008/09	12	\$2,727.27	\$0.00	\$2,727.27 0.00
		Year 2008/09 Totals	\$29,999.97	\$0.00	\$29,999.97 0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160 SUP	New Equipment		\$29,999.97	\$0.00	-\$29,999.97
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 7	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00 n/a
	Budget Code 160 SUP Totals		\$29,999.97	\$0.00	\$29,999.97 0.00
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 2	\$0.00	\$0.00	n/a
	Year 1997/98 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	n/a
	1998/99	2	\$0.00	\$0.00	n/a
	1998/99	3	\$0.00	\$0.00	n/a
	1998/99	4	\$0.00	\$0.00	n/a
	1998/99	5	\$0.00	\$0.00	n/a
	1998/99	6	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	n/a
	1998/99	8	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$0.00	n/a
	1998/99	10	\$0.00	\$0.00	n/a
	1998/99	11	\$0.00	\$0.00	n/a
	1998/99	12	\$0.00	\$0.00	n/a
	Year 1998/99 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$0.00	n/a
	1999/00	2	\$0.00	\$0.00	n/a
	1999/00	3	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$0.00	n/a
	1999/00	8	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 1999/00	Period 9	\$0.00	\$0.00	\$0.00	n/a
	1999/00	10	\$0.00	\$0.00	\$0.00	n/a
	1999/00	11	\$0.00	\$0.00	\$0.00	n/a
	1999/00	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$0.00	\$0.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a
	2000/01	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2001/02	Period 6	\$0.00	\$0.00	\$0.00 n/a
	2001/02	7	\$0.00	\$0.00	\$0.00 n/a
	2001/02	8	\$0.00	\$0.00	\$0.00 n/a
	2001/02	9	\$0.00	\$0.00	\$0.00 n/a
	2001/02	10	\$0.00	\$0.00	\$0.00 n/a
	2001/02	11	\$0.00	\$0.00	\$0.00 n/a
	2001/02	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2002/03	2	\$0.00	\$0.00	\$0.00 n/a
	2002/03	3	\$0.00	\$0.00	\$0.00 n/a
	2002/03	4	\$0.00	\$0.00	\$0.00 n/a
	2002/03	5	\$0.00	\$0.00	\$0.00 n/a
	2002/03	6	\$0.00	\$0.00	\$0.00 n/a
	2002/03	7	\$0.00	\$0.00	\$0.00 n/a
	2002/03	8	\$0.00	\$0.00	\$0.00 n/a
	2002/03	9	\$0.00	\$0.00	\$0.00 n/a
	2002/03	10	\$0.00	\$0.00	\$0.00 n/a
	2002/03	11	\$0.00	\$0.00	\$0.00 n/a
	2002/03	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2003/04	2	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 3	\$0.00	\$0.00	\$0.00 n/a
	2003/04	4	\$0.00	\$0.00	\$0.00 n/a
	2003/04	5	\$0.00	\$0.00	\$0.00 n/a
	2003/04	6	\$0.00	\$0.00	\$0.00 n/a
	2003/04	7	\$0.00	\$0.00	\$0.00 n/a
	2003/04	8	\$0.00	\$0.00	\$0.00 n/a
	2003/04	9	\$0.00	\$0.00	\$0.00 n/a
	2003/04	10	\$0.00	\$0.00	\$0.00 n/a
	2003/04	11	\$0.00	\$0.00	\$0.00 n/a
	2003/04	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2004/05	2	\$0.00	\$0.00	\$0.00 n/a
	2004/05	3	\$0.00	\$0.00	\$0.00 n/a
	2004/05	4	\$0.00	\$0.00	\$0.00 n/a
	2004/05	5	\$0.00	\$0.00	\$0.00 n/a
	2004/05	6	\$0.00	\$0.00	\$0.00 n/a
	2004/05	7	\$0.00	\$0.00	\$0.00 n/a
	2004/05	8	\$0.00	\$0.00	\$0.00 n/a
	2004/05	9	\$0.00	\$0.00	\$0.00 n/a
	2004/05	10	\$0.00	\$31,454.55	-\$31,454.55 n/a
	2004/05	11	\$0.00	\$0.00	\$0.00 n/a
	2004/05	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2004/05 Totals		\$0.00	\$31,454.55	-\$31,454.55 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2005/06 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08	2	\$0.00	\$0.00	\$0.00 n/a
	2007/08	3	\$0.00	\$0.00	\$0.00 n/a
	2007/08	4	\$0.00	\$0.00	\$0.00 n/a
	2007/08	5	\$0.00	\$0.00	\$0.00 n/a
	2007/08	6	\$0.00	\$0.00	\$0.00 n/a
	2007/08	7	\$0.00	\$0.00	\$0.00 n/a
	2007/08	8	\$0.00	\$0.00	\$0.00 n/a
	2007/08	9	\$0.00	\$0.00	\$0.00 n/a
	2007/08	10	\$0.00	\$0.00	\$0.00 n/a
	2007/08	11	\$0.00	\$0.00	\$0.00 n/a
	2007/08	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09	2	\$0.00	\$0.00	\$0.00 n/a
	2008/09	3	\$0.00	\$0.00	\$0.00 n/a
	2008/09	4	\$0.00	\$0.00	\$0.00 n/a
	2008/09	5	\$0.00	\$0.00	\$0.00 n/a
	2008/09	6	\$0.00	\$0.00	\$0.00 n/a
	2008/09	7	\$0.00	\$0.00	\$0.00 n/a
	2008/09	8	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2008/09	10	\$0.00	\$0.00	\$0.00 n/a
	2008/09	11	\$0.00	\$0.00	\$0.00 n/a
	2008/09	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160DR SUP	Drainage		\$0.00	\$31,454.55	\$31,454.55	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code 160DR SUP Totals		\$0.00	\$31,454.55	-\$31,454.55	n/a
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$0.00	\$0.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a
	2000/01	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2001/02	2	\$0.00	\$0.00	\$0.00 n/a
	2001/02	3	\$0.00	\$0.00	\$0.00 n/a
	2001/02	4	\$0.00	\$0.00	\$0.00 n/a
	2001/02	5	\$0.00	\$0.00	\$0.00 n/a
	2001/02	6	\$0.00	\$0.00	\$0.00 n/a
	2001/02	7	\$0.00	\$0.00	\$0.00 n/a
	2001/02	8	\$0.00	\$0.00	\$0.00 n/a
	2001/02	9	\$0.00	\$0.00	\$0.00 n/a
	2001/02	10	\$0.00	\$0.00	\$0.00 n/a
	2001/02	11	\$0.00	\$0.00	\$0.00 n/a
	2001/02	12	\$0.00	\$0.00	\$0.00 n/a
		Year 2001/02 Totals	\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2002/03	2	\$0.00	\$0.00	\$0.00 n/a
	2002/03	3	\$0.00	\$0.00	\$0.00 n/a
	2002/03	4	\$0.00	\$0.00	\$0.00 n/a
	2002/03	5	\$0.00	\$0.00	\$0.00 n/a
	2002/03	6	\$0.00	\$0.00	\$0.00 n/a
	2002/03	7	\$0.00	\$0.00	\$0.00 n/a
	2002/03	8	\$0.00	\$0.00	\$0.00 n/a
	2002/03	9	\$0.00	\$0.00	\$0.00 n/a
	2002/03	10	\$0.00	\$0.00	\$0.00 n/a
	2002/03	11	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 12	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2004/05	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2004/05	10	\$0.00	\$0.00	\$0.00 n/a
	2004/05	11	\$0.00	\$0.00	\$0.00 n/a
	2004/05	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2005/06	2	\$0.00	\$0.00	\$0.00 n/a
	2005/06	3	\$0.00	\$0.00	\$0.00 n/a
	2005/06	4	\$0.00	\$0.00	\$0.00 n/a
	2005/06	5	\$0.00	\$0.00	\$0.00 n/a
	2005/06	6	\$0.00	\$0.00	\$0.00 n/a
	2005/06	7	\$0.00	\$0.00	\$0.00 n/a
	2005/06	8	\$0.00	\$0.00	\$0.00 n/a
	2005/06	9	\$0.00	\$0.00	\$0.00 n/a
	2005/06	10	\$0.00	\$0.00	\$0.00 n/a
	2005/06	11	\$0.00	\$0.00	\$0.00 n/a
	2005/06	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2006/07	2	\$0.00	\$0.00	\$0.00 n/a
	2006/07	3	\$0.00	\$0.00	\$0.00 n/a
	2006/07	4	\$0.00	\$0.00	\$0.00 n/a
	2006/07	5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 6	\$0.00	\$0.00	\$0.00 n/a
	2006/07	7	\$0.00	\$0.00	\$0.00 n/a
	2006/07	8	\$0.00	\$0.00	\$0.00 n/a
	2006/07	9	\$0.00	\$0.00	\$0.00 n/a
	2006/07	10	\$0.00	\$0.00	\$0.00 n/a
	2006/07	11	\$0.00	\$0.00	\$0.00 n/a
	2006/07	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08	2	\$0.00	\$0.00	\$0.00 n/a
	2007/08	3	\$0.00	\$0.00	\$0.00 n/a
	2007/08	4	\$0.00	\$0.00	\$0.00 n/a
	2007/08	5	\$0.00	\$0.00	\$0.00 n/a
	2007/08	6	\$0.00	\$0.00	\$0.00 n/a
	2007/08	7	\$0.00	\$0.00	\$0.00 n/a
	2007/08	8	\$0.00	\$0.00	\$0.00 n/a
	2007/08	9	\$0.00	\$0.00	\$0.00 n/a
	2007/08	10	\$0.00	\$0.00	\$0.00 n/a
	2007/08	11	\$0.00	\$0.00	\$0.00 n/a
	2007/08	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2008/09	2	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2008/09	Period 3	\$0.00	\$0.00	\$0.00 n/a
	2008/09	4	\$0.00	\$0.00	\$0.00 n/a
	2008/09	5	\$0.00	\$0.00	\$0.00 n/a
	2008/09	6	\$0.00	\$0.00	\$0.00 n/a
	2008/09	7	\$0.00	\$0.00	\$0.00 n/a
	2008/09	8	\$0.00	\$0.00	\$0.00 n/a
	2008/09	9	\$0.00	\$0.00	\$0.00 n/a
	2008/09	10	\$0.00	\$0.00	\$0.00 n/a
	2008/09	11	\$0.00	\$0.00	\$0.00 n/a
	2008/09	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160EL SUP	Electrical		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00 n/a
		Budget Code 160EL SUP Totals	\$0.00	\$0.00	\$0.00 n/a
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1997/98	2	\$0.00	\$0.00	\$0.00 n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1998/99	2	\$0.00	\$0.00	\$0.00 n/a
	1998/99	3	\$0.00	\$0.00	\$0.00 n/a
	1998/99	4	\$0.00	\$0.00	\$0.00 n/a
	1998/99	5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
160ME SUP	Mechanical	\$1,049,999.91	\$0.00	-\$1,049,999.91		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1998/99	Period 6	\$0.00	\$0.00	\$0.00	n/a
	1998/99	7	\$0.00	\$0.00	\$0.00	n/a
	1998/99	8	\$0.00	\$0.00	\$0.00	n/a
	1998/99	9	\$0.00	\$0.00	\$0.00	n/a
	1998/99	10	\$0.00	\$0.00	\$0.00	n/a
	1998/99	11	\$0.00	\$0.00	\$0.00	n/a
	1998/99	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1998/99 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1999/00	Period 1	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	2	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	3	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	4	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	5	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	6	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	7	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	8	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	9	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	10	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	11	\$83,333.33	\$0.00	\$83,333.33	0.00
	1999/00	12	\$83,333.33	\$0.00	\$83,333.33	0.00
	Year 1999/00 Totals		\$999,999.96	\$0.00	\$999,999.96	0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$0.00	\$0.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a
	2000/01	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
160ME SUP	Mechanical	\$1,049,999.91	\$0.00	-\$1,049,999.91		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2003/04	Period 12	\$0.00	\$0.00	\$0.00	n/a
		Year 2003/04 Totals	\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 1	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	2	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	3	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	4	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	5	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	6	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	7	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	8	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	9	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	10	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	11	\$4,545.45	\$0.00	\$4,545.45	0.00
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
		Year 2004/05 Totals	\$49,999.95	\$0.00	\$49,999.95	0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160ME SUP	Mechanical		\$1,049,999.91	\$0.00	-\$1,049,999.91
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 12	\$0.00	\$0.00	\$0.00 n/a
		Year 2011 Totals	\$0.00	\$0.00	\$0.00 n/a
	Budget Code 160ME SUP Totals		\$1,049,999.91	\$0.00	\$1,049,999.91 0.00
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1997/98	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1997/98	2	\$0.00	\$0.00	\$0.00 n/a
		Year 1997/98 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1998/99	Period 1	\$0.00	\$0.00	\$0.00 n/a
	1998/99	2	\$0.00	\$0.00	\$0.00 n/a
	1998/99	3	\$0.00	\$0.00	\$0.00 n/a
	1998/99	4	\$0.00	\$0.00	\$0.00 n/a
	1998/99	5	\$0.00	\$0.00	\$0.00 n/a
	1998/99	6	\$0.00	\$0.00	\$0.00 n/a
	1998/99	7	\$0.00	\$0.00	\$0.00 n/a
	1998/99	8	\$0.00	\$0.00	\$0.00 n/a
	1998/99	9	\$0.00	\$0.00	\$0.00 n/a
	1998/99	10	\$0.00	\$0.00	\$0.00 n/a
	1998/99	11	\$0.00	\$0.00	\$0.00 n/a
	1998/99	12	\$0.00	\$0.00	\$0.00 n/a
		Year 1998/99 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 1999/00	Period 1	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
160PL SUP	Plumbing	\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 1999/00	Period 2	\$0.00	\$0.00	\$0.00	n/a
	1999/00	3	\$0.00	\$0.00	\$0.00	n/a
	1999/00	4	\$0.00	\$0.00	\$0.00	n/a
	1999/00	5	\$0.00	\$0.00	\$0.00	n/a
	1999/00	6	\$0.00	\$0.00	\$0.00	n/a
	1999/00	7	\$0.00	\$0.00	\$0.00	n/a
	1999/00	8	\$0.00	\$0.00	\$0.00	n/a
	1999/00	9	\$0.00	\$0.00	\$0.00	n/a
	1999/00	10	\$0.00	\$0.00	\$0.00	n/a
	1999/00	11	\$0.00	\$0.00	\$0.00	n/a
	1999/00	12	\$0.00	\$0.00	\$0.00	n/a
	Year 1999/00 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2000/01	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$0.00	\$0.00	n/a
	2000/01	6	\$0.00	\$0.00	\$0.00	n/a
	2000/01	7	\$0.00	\$0.00	\$0.00	n/a
	2000/01	8	\$0.00	\$0.00	\$0.00	n/a
	2000/01	9	\$0.00	\$0.00	\$0.00	n/a
	2000/01	10	\$0.00	\$0.00	\$0.00	n/a
	2000/01	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 12	\$0.00	\$0.00	n/a
	Year 2000/01 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	n/a
	2001/02	2	\$0.00	\$0.00	n/a
	2001/02	3	\$0.00	\$0.00	n/a
	2001/02	4	\$0.00	\$0.00	n/a
	2001/02	5	\$0.00	\$0.00	n/a
	2001/02	6	\$0.00	\$0.00	n/a
	2001/02	7	\$0.00	\$0.00	n/a
	2001/02	8	\$0.00	\$0.00	n/a
	2001/02	9	\$0.00	\$0.00	n/a
	2001/02	10	\$0.00	\$0.00	n/a
	2001/02	11	\$0.00	\$0.00	n/a
	2001/02	12	\$0.00	\$0.00	n/a
	Year 2001/02 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	n/a
	2002/03	2	\$0.00	\$0.00	n/a
	2002/03	3	\$0.00	\$0.00	n/a
	2002/03	4	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2002/03	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2002/03	10	\$0.00	\$0.00	\$0.00 n/a
	2002/03	11	\$0.00	\$0.00	\$0.00 n/a
	2002/03	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2003/04	2	\$0.00	\$0.00	\$0.00 n/a
	2003/04	3	\$0.00	\$0.00	\$0.00 n/a
	2003/04	4	\$0.00	\$0.00	\$0.00 n/a
	2003/04	5	\$0.00	\$0.00	\$0.00 n/a
	2003/04	6	\$0.00	\$0.00	\$0.00 n/a
	2003/04	7	\$0.00	\$0.00	\$0.00 n/a
	2003/04	8	\$0.00	\$0.00	\$0.00 n/a
	2003/04	9	\$0.00	\$0.00	\$0.00 n/a
	2003/04	10	\$0.00	\$0.00	\$0.00 n/a
	2003/04	11	\$0.00	\$0.00	\$0.00 n/a
	2003/04	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2004/05	2	\$0.00	\$0.00	\$0.00 n/a
	2004/05	3	\$0.00	\$0.00	\$0.00 n/a
	2004/05	4	\$0.00	\$0.00	\$0.00 n/a
	2004/05	5	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2004/05	Period 6	\$0.00	\$0.00	\$0.00 n/a
	2004/05	7	\$0.00	\$0.00	\$0.00 n/a
	2004/05	8	\$0.00	\$0.00	\$0.00 n/a
	2004/05	9	\$0.00	\$0.00	\$0.00 n/a
	2004/05	10	\$0.00	\$0.00	\$0.00 n/a
	2004/05	11	\$0.00	\$0.00	\$0.00 n/a
	2004/05	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2005/06	2	\$0.00	\$0.00	\$0.00 n/a
	2005/06	3	\$0.00	\$0.00	\$0.00 n/a
	2005/06	4	\$0.00	\$0.00	\$0.00 n/a
	2005/06	5	\$0.00	\$0.00	\$0.00 n/a
	2005/06	6	\$0.00	\$0.00	\$0.00 n/a
	2005/06	7	\$0.00	\$0.00	\$0.00 n/a
	2005/06	8	\$0.00	\$0.00	\$0.00 n/a
	2005/06	9	\$0.00	\$0.00	\$0.00 n/a
	2005/06	10	\$0.00	\$0.00	\$0.00 n/a
	2005/06	11	\$0.00	\$0.00	\$0.00 n/a
	2005/06	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2006/07	2	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2006/07	Period 3	\$0.00	\$0.00	\$0.00 n/a
	2006/07	4	\$0.00	\$0.00	\$0.00 n/a
	2006/07	5	\$0.00	\$0.00	\$0.00 n/a
	2006/07	6	\$0.00	\$0.00	\$0.00 n/a
	2006/07	7	\$0.00	\$0.00	\$0.00 n/a
	2006/07	8	\$0.00	\$0.00	\$0.00 n/a
	2006/07	9	\$0.00	\$0.00	\$0.00 n/a
	2006/07	10	\$0.00	\$0.00	\$0.00 n/a
	2006/07	11	\$0.00	\$0.00	\$0.00 n/a
	2006/07	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00 n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2007/08	2	\$0.00	\$0.00	\$0.00 n/a
	2007/08	3	\$0.00	\$0.00	\$0.00 n/a
	2007/08	4	\$0.00	\$0.00	\$0.00 n/a
	2007/08	5	\$0.00	\$0.00	\$0.00 n/a
	2007/08	6	\$0.00	\$0.00	\$0.00 n/a
	2007/08	7	\$0.00	\$0.00	\$0.00 n/a
	2007/08	8	\$0.00	\$0.00	\$0.00 n/a
	2007/08	9	\$0.00	\$0.00	\$0.00 n/a
	2007/08	10	\$0.00	\$0.00	\$0.00 n/a
	2007/08	11	\$0.00	\$0.00	\$0.00 n/a
	2007/08	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2007/08 Totals		\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
160PL SUP	Plumbing	\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
160PL SUP	Plumbing		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 12	\$0.00	\$0.00	n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	n/a
	Budget Code 160PL SUP Totals		\$0.00	\$0.00	n/a
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 1	\$0.00	\$0.00	n/a
	2000/01	2	\$0.00	\$0.00	n/a
	2000/01	3	\$0.00	\$0.00	n/a
	2000/01	4	\$0.00	\$0.00	n/a
	2000/01	5	\$0.00	\$581.26	-\$581.26
	2000/01	6	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2000/01	Period 7	\$0.00	\$0.00	\$0.00 n/a
	2000/01	8	\$0.00	\$0.00	\$0.00 n/a
	2000/01	9	\$0.00	\$0.00	\$0.00 n/a
	2000/01	10	\$0.00	\$0.00	\$0.00 n/a
	2000/01	11	\$0.00	\$0.00	\$0.00 n/a
	2000/01	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2000/01 Totals		\$0.00	\$581.26	-\$581.26 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2001/02	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2001/02	2	\$0.00	\$0.00	\$0.00 n/a
	2001/02	3	\$0.00	\$0.00	\$0.00 n/a
	2001/02	4	\$0.00	\$0.00	\$0.00 n/a
	2001/02	5	\$0.00	\$0.00	\$0.00 n/a
	2001/02	6	\$0.00	\$0.00	\$0.00 n/a
	2001/02	7	\$0.00	\$0.00	\$0.00 n/a
	2001/02	8	\$0.00	\$0.00	\$0.00 n/a
	2001/02	9	\$0.00	\$0.00	\$0.00 n/a
	2001/02	10	\$0.00	\$0.00	\$0.00 n/a
	2001/02	11	\$0.00	\$0.00	\$0.00 n/a
	2001/02	12	\$0.00	\$40.00	-\$40.00 n/a
	Year 2001/02 Totals		\$0.00	\$40.00	-\$40.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2002/03	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2002/03	2	\$0.00	\$0.00	\$0.00 n/a
	2002/03	3	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2002/03	Period 4	\$0.00	\$0.00	\$0.00	n/a
	2002/03	5	\$0.00	\$0.00	\$0.00	n/a
	2002/03	6	\$0.00	\$0.00	\$0.00	n/a
	2002/03	7	\$0.00	\$0.00	\$0.00	n/a
	2002/03	8	\$0.00	\$0.00	\$0.00	n/a
	2002/03	9	\$0.00	\$0.00	\$0.00	n/a
	2002/03	10	\$0.00	\$0.00	\$0.00	n/a
	2002/03	11	\$0.00	\$0.00	\$0.00	n/a
	2002/03	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2002/03 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$5.00	-\$5.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$1,012.50	-\$1,012.50	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$93.20	-\$93.20	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$1,110.70	-\$1,110.70	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
999 SUP	GST	\$0.00	\$16,203.87	\$16,203.87		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a
	2004/05	4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$3,176.63	-\$3,176.63	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$3,176.63	-\$3,176.63	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$109.09	-\$109.09	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 12	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$109.09	-\$109.09 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2006/07	Period 1	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2007/08	Period 1	\$0.00	\$100.00	-\$100.00 n/a
	2007/08	2	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance	
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2007/08	Period 9	\$0.00	\$18.18	-\$18.18	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$118.18	-\$118.18	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2008/09	Period 1	\$0.00	\$81.82	-\$81.82	n/a
	2008/09	2	\$0.00	\$7,271.19	-\$7,271.19	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$3,715.00	-\$3,715.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a
	2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals		\$0.00	\$11,068.01	-\$11,068.01	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
	2009/2010	5	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
999 SUP	GST		\$0.00	\$16,203.87	\$16,203.87
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 6	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	7	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	8	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	9	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00 n/a
	Budget Code 999 SUP Totals		\$0.00	\$16,203.87	-\$16,203.87 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance	
MECH SUP	Elina's Mechanical Support Budget	\$349,999.96	\$36,363.64	-\$313,636.32	
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
2008/09	2	\$0.00	\$0.00	\$0.00	n/a
2008/09	3	\$0.00	\$0.00	\$0.00	n/a
2008/09	4	\$0.00	\$0.00	\$0.00	n/a
2008/09	5	\$0.00	\$0.00	\$0.00	n/a
2008/09	6	\$14,285.71	\$36,363.64	-\$22,077.93	254.55
2008/09	7	\$14,285.71	\$0.00	\$14,285.71	0.00
2008/09	8	\$14,285.71	\$0.00	\$14,285.71	0.00
2008/09	9	\$14,285.71	\$0.00	\$14,285.71	0.00
2008/09	10	\$14,285.71	\$0.00	\$14,285.71	0.00
2008/09	11	\$14,285.71	\$0.00	\$14,285.71	0.00
2008/09	12	\$14,285.74	\$0.00	\$14,285.74	0.00
	Year 2008/09 Totals	\$100,000.00	\$36,363.64	\$63,636.36	36.36
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2009/2010	Period 1	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	2	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	3	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	4	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	5	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	6	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	7	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	8	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	9	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	10	\$20,833.33	\$0.00	\$20,833.33	0.00
2009/2010	11	\$20,833.33	\$0.00	\$20,833.33	0.00

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
MECH SUP	Elina's Mechanical Support Budget	\$349,999.96	\$36,363.64	-\$313,636.32		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2009/2010	Period 12	\$20,833.33	\$0.00	\$20,833.33	0.00
	Year 2009/2010 Totals		\$249,999.96	\$0.00	\$249,999.96	0.00
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2011	2	\$0.00	\$0.00	\$0.00	n/a
	2011	3	\$0.00	\$0.00	\$0.00	n/a
	2011	4	\$0.00	\$0.00	\$0.00	n/a
	2011	5	\$0.00	\$0.00	\$0.00	n/a
	2011	6	\$0.00	\$0.00	\$0.00	n/a
	2011	7	\$0.00	\$0.00	\$0.00	n/a
	2011	8	\$0.00	\$0.00	\$0.00	n/a
	2011	9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code MECH SUP Totals		\$349,999.96	\$36,363.64	\$313,636.32	10.39
PACC1 SUP			\$0.00	\$40,000,181.82	\$40,000,181.82	
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2004/05	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
PACC1 SUP		\$0.00	\$40,000,181.82	\$40,000,181.82		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2005/06	Period 3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$40,000,000.00	-\$40,000,000.00	n/a
	Year 2005/06 Totals		\$0.00	\$40,000,000.00	-\$40,000,000.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
PACC1 SUP		\$0.00	\$40,000,181.82	\$40,000,181.82		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$181.82	-\$181.82	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a
	2007/08	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals		\$0.00	\$181.82	-\$181.82	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2008/09	2	\$0.00	\$0.00	\$0.00	n/a
	2008/09	3	\$0.00	\$0.00	\$0.00	n/a
	2008/09	4	\$0.00	\$0.00	\$0.00	n/a
	2008/09	5	\$0.00	\$0.00	\$0.00	n/a
	2008/09	6	\$0.00	\$0.00	\$0.00	n/a
	2008/09	7	\$0.00	\$0.00	\$0.00	n/a
	2008/09	8	\$0.00	\$0.00	\$0.00	n/a
	2008/09	9	\$0.00	\$0.00	\$0.00	n/a
	2008/09	10	\$0.00	\$0.00	\$0.00	n/a
	2008/09	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance
PACC1 SUP		\$0.00	\$40,000,181.82	\$40,000,181.82
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2008/09	Period 12	\$0.00	\$0.00	\$0.00 n/a
	Year 2008/09 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00 n/a
2009/2010	2	\$0.00	\$0.00	\$0.00 n/a
2009/2010	3	\$0.00	\$0.00	\$0.00 n/a
2009/2010	4	\$0.00	\$0.00	\$0.00 n/a
2009/2010	5	\$0.00	\$0.00	\$0.00 n/a
2009/2010	6	\$0.00	\$0.00	\$0.00 n/a
2009/2010	7	\$0.00	\$0.00	\$0.00 n/a
2009/2010	8	\$0.00	\$0.00	\$0.00 n/a
2009/2010	9	\$0.00	\$0.00	\$0.00 n/a
2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals	\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %
Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
2011	2	\$0.00	\$0.00	\$0.00 n/a
2011	3	\$0.00	\$0.00	\$0.00 n/a
2011	4	\$0.00	\$0.00	\$0.00 n/a
2011	5	\$0.00	\$0.00	\$0.00 n/a
2011	6	\$0.00	\$0.00	\$0.00 n/a
2011	7	\$0.00	\$0.00	\$0.00 n/a
2011	8	\$0.00	\$0.00	\$0.00 n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
PACC1 SUP		\$0.00	\$40,000,181.82	\$40,000,181.82		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2011	Period 9	\$0.00	\$0.00	\$0.00	n/a
	2011	10	\$0.00	\$0.00	\$0.00	n/a
	2011	11	\$0.00	\$0.00	\$0.00	n/a
	2011	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00	n/a
	Budget Code PACC1 SUP Totals		\$0.00	\$40,000,181.82	-\$40,000,181.82	n/a
PVAT SUP	Value Added Tax Ledger		\$0.00	\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2003/04	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2003/04	2	\$0.00	\$0.00	\$0.00	n/a
	2003/04	3	\$0.00	\$0.00	\$0.00	n/a
	2003/04	4	\$0.00	\$0.00	\$0.00	n/a
	2003/04	5	\$0.00	\$0.00	\$0.00	n/a
	2003/04	6	\$0.00	\$0.00	\$0.00	n/a
	2003/04	7	\$0.00	\$0.00	\$0.00	n/a
	2003/04	8	\$0.00	\$0.00	\$0.00	n/a
	2003/04	9	\$0.00	\$0.00	\$0.00	n/a
	2003/04	10	\$0.00	\$0.00	\$0.00	n/a
	2003/04	11	\$0.00	\$0.00	\$0.00	n/a
	2003/04	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2003/04 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2004/05	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2004/05	2	\$0.00	\$0.00	\$0.00	n/a
	2004/05	3	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
PVAT SUP	Value Added Tax Ledger	\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2004/05	Period 4	\$0.00	\$0.00	\$0.00	n/a
	2004/05	5	\$0.00	\$0.00	\$0.00	n/a
	2004/05	6	\$0.00	\$0.00	\$0.00	n/a
	2004/05	7	\$0.00	\$0.00	\$0.00	n/a
	2004/05	8	\$0.00	\$0.00	\$0.00	n/a
	2004/05	9	\$0.00	\$0.00	\$0.00	n/a
	2004/05	10	\$0.00	\$0.00	\$0.00	n/a
	2004/05	11	\$0.00	\$0.00	\$0.00	n/a
	2004/05	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2004/05 Totals		\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %	
	Year 2005/06	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2005/06	2	\$0.00	\$0.00	\$0.00	n/a
	2005/06	3	\$0.00	\$0.00	\$0.00	n/a
	2005/06	4	\$0.00	\$0.00	\$0.00	n/a
	2005/06	5	\$0.00	\$0.00	\$0.00	n/a
	2005/06	6	\$0.00	\$0.00	\$0.00	n/a
	2005/06	7	\$0.00	\$0.00	\$0.00	n/a
	2005/06	8	\$0.00	\$0.00	\$0.00	n/a
	2005/06	9	\$0.00	\$0.00	\$0.00	n/a
	2005/06	10	\$0.00	\$0.00	\$0.00	n/a
	2005/06	11	\$0.00	\$0.00	\$0.00	n/a
	2005/06	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2005/06 Totals		\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name	Total Allocation	Rolling Forecast	Budget Variance		
PVAT SUP	Value Added Tax Ledger	\$0.00	\$0.00	\$0.00		
		Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %		
	Year 2006/07	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2006/07	2	\$0.00	\$0.00	\$0.00	n/a
	2006/07	3	\$0.00	\$0.00	\$0.00	n/a
	2006/07	4	\$0.00	\$0.00	\$0.00	n/a
	2006/07	5	\$0.00	\$0.00	\$0.00	n/a
	2006/07	6	\$0.00	\$0.00	\$0.00	n/a
	2006/07	7	\$0.00	\$0.00	\$0.00	n/a
	2006/07	8	\$0.00	\$0.00	\$0.00	n/a
	2006/07	9	\$0.00	\$0.00	\$0.00	n/a
	2006/07	10	\$0.00	\$0.00	\$0.00	n/a
	2006/07	11	\$0.00	\$0.00	\$0.00	n/a
	2006/07	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2006/07 Totals		\$0.00	\$0.00	\$0.00	n/a
			Period Allocation	Actual Period Expenditure	Funds Remaining Funds Used %	
	Year 2007/08	Period 1	\$0.00	\$0.00	\$0.00	n/a
	2007/08	2	\$0.00	\$0.00	\$0.00	n/a
	2007/08	3	\$0.00	\$0.00	\$0.00	n/a
	2007/08	4	\$0.00	\$0.00	\$0.00	n/a
	2007/08	5	\$0.00	\$0.00	\$0.00	n/a
	2007/08	6	\$0.00	\$0.00	\$0.00	n/a
	2007/08	7	\$0.00	\$0.00	\$0.00	n/a
	2007/08	8	\$0.00	\$0.00	\$0.00	n/a
	2007/08	9	\$0.00	\$0.00	\$0.00	n/a
	2007/08	10	\$0.00	\$0.00	\$0.00	n/a
	2007/08	11	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
PVAT SUP	Value Added Tax Ledger		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2007/08	Period 12	\$0.00	\$0.00	\$0.00	n/a
	Year 2007/08 Totals	\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2008/09	Period 1	\$0.00	\$0.00	\$0.00	n/a
2008/09	2	\$0.00	\$0.00	\$0.00	n/a
2008/09	3	\$0.00	\$0.00	\$0.00	n/a
2008/09	4	\$0.00	\$0.00	\$0.00	n/a
2008/09	5	\$0.00	\$0.00	\$0.00	n/a
2008/09	6	\$0.00	\$0.00	\$0.00	n/a
2008/09	7	\$0.00	\$0.00	\$0.00	n/a
2008/09	8	\$0.00	\$0.00	\$0.00	n/a
2008/09	9	\$0.00	\$0.00	\$0.00	n/a
2008/09	10	\$0.00	\$0.00	\$0.00	n/a
2008/09	11	\$0.00	\$0.00	\$0.00	n/a
2008/09	12	\$0.00	\$0.00	\$0.00	n/a
	Year 2008/09 Totals	\$0.00	\$0.00	\$0.00	n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
Year 2009/2010	Period 1	\$0.00	\$0.00	\$0.00	n/a
2009/2010	2	\$0.00	\$0.00	\$0.00	n/a
2009/2010	3	\$0.00	\$0.00	\$0.00	n/a
2009/2010	4	\$0.00	\$0.00	\$0.00	n/a
2009/2010	5	\$0.00	\$0.00	\$0.00	n/a
2009/2010	6	\$0.00	\$0.00	\$0.00	n/a
2009/2010	7	\$0.00	\$0.00	\$0.00	n/a
2009/2010	8	\$0.00	\$0.00	\$0.00	n/a

Forecasts vs Actuals Report

Budget Code	Budget Code Name		Total Allocation	Rolling Forecast	Budget Variance
PVAT SUP	Value Added Tax Ledger		\$0.00	\$0.00	\$0.00
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2009/2010	Period 9	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	10	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	11	\$0.00	\$0.00	\$0.00 n/a
	2009/2010	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2009/2010 Totals		\$0.00	\$0.00	\$0.00 n/a
		Period Allocation	Actual Period Expenditure	Funds Remaining	Funds Used %
	Year 2011	Period 1	\$0.00	\$0.00	\$0.00 n/a
	2011	2	\$0.00	\$0.00	\$0.00 n/a
	2011	3	\$0.00	\$0.00	\$0.00 n/a
	2011	4	\$0.00	\$0.00	\$0.00 n/a
	2011	5	\$0.00	\$0.00	\$0.00 n/a
	2011	6	\$0.00	\$0.00	\$0.00 n/a
	2011	7	\$0.00	\$0.00	\$0.00 n/a
	2011	8	\$0.00	\$0.00	\$0.00 n/a
	2011	9	\$0.00	\$0.00	\$0.00 n/a
	2011	10	\$0.00	\$0.00	\$0.00 n/a
	2011	11	\$0.00	\$0.00	\$0.00 n/a
	2011	12	\$0.00	\$0.00	\$0.00 n/a
	Year 2011 Totals		\$0.00	\$0.00	\$0.00 n/a
	Budget Code PVAT SUP Totals		\$0.00	\$0.00	\$0.00 n/a
	Grand Totals		\$6,847,429.84	-\$103,322,675.00	\$110,170,104.84 -1,508.93

Records printed: 55