OFFICE OF THE AUDITOR
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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: MAR 17 2017

r and Employment (DOLE)
l Skills Development Authority

90000000
cy Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
horized opriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
09,000.00	27,156,748.89	6,714,065,748.89	6,434,109,482.49	(6,808,970.35)	(1,478,366,585.30)	1,352,790,881.02	6,299,724,807.86	1,252,298,340.59	1,660,264,050.89	1,685,531,836.90	1,320,314,448.01	5,818,410,684.29	671,408,810.12	1,718,987,476.29	1,471,618,446.54	1,319,566,722.29	5,181,560,455.24	414,340,941.03	481,314,123.57	216,779,445.19	480,126,427.59
09,000.00	23,603,526.80	6,710,412,526.89	6,430,455,260.49	(6,808,970.35)	(1,478,366,585.30)	1,352,790,881.02	6,296,071,585.86	1,252,293,550.89	1,659,256,151.19	1,686,046,133.90	1,316,252,626.51	5,814,757,462.29	671,314,020.12	1,717,958,587.79	1,471,130,744.64	1,317,868,384.90	5,178,271,717.36	414,340,941.03	481,314,123.57	216,414,961.08	480,126,427.59
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
														79,000.00	(79,000.00)						
28,000.00	215,265,469.81	1,645,893,469.81	1,450,771,496.92	60,381,040.73	(26,835,548.54)	62,567,413.70	1,546,884,402.81	312,698,668.79	379,325,795.46	331,657,157.46	476,455,088.01	1,500,136,709.72	306,613,026.24	379,260,177.09	332,691,860.55	449,958,908.55	1,467,423,970.32	99,009,056.00	46,747,693.09	1,102,409.37	32,555,488.39
52,000.00	75,252,169.24	1,120,204,169.24	1,043,232,483.88	4,809,560.43	(23,312,016.59)	39,171,022.52	1,063,001,050.24	271,574,159.37	282,734,784.53	276,452,464.74	248,191,602.22	1,078,953,010.86	265,221,332.88	282,224,326.47	277,196,646.93	234,475,450.59	1,059,117,758.87	56,303,119.00	(15,051,960.62)	704,901.27	19,149,121.24
96,000.00	71,783,548.25	1,089,781,548.25	1,016,837,483.88	5,151,199.44	(23,312,016.59)	35,785,762.52	1,034,462,429.25	266,532,981.72	277,096,303.36	271,474,412.99	240,704,274.63	1,055,807,972.70	260,207,838.45	276,605,298.74	272,224,951.39	227,052,207.38	1,036,100,295.96	55,319,119.00	(21,345,543.45)	785,510.27	18,922,166.47
00,000.00	71,783,548.25	1,089,781,548.25	1,016,837,483.88	5,151,199.44	(23,312,016.59)	35,785,762.52	1,034,462,429.25	266,532,981.72	277,096,303.36	271,474,412.99	240,704,274.63	1,055,807,972.70	260,207,838.45	276,605,298.74	272,224,951.39	227,052,207.38	1,036,100,295.96	55,319,119.00	(21,345,543.45)	785,510.27	18,922,166.47
96,000.00	71,783,548.25	1,089,781,548.25	1,016,837,483.88	5,151,199.44	(23,312,016.59)	35,785,762.52	1,034,462,429.25	266,532,981.72	277,096,303.36	271,474,412.99	240,704,274.63	1,055,807,972.70	260,207,838.45	276,605,298.74	272,224,951.39	227,052,207.38	1,036,100,295.96	55,319,119.00	(21,345,543.45)	785,510.27	18,922,166.47
98,000.00	71,783,548.25	1,089,781,548.25	1,016,837,483.88	5,151,199.44	(23,312,016.59)	35,785,762.52	1,034,462,429.25	266,532,981.72	277,096,303.36	271,474,412.99	240,704,274.63	1,055,807,972.70	260,207,838.45	276,605,298.74	272,224,951.39	227,052,207.38	1,036,100,295.96	55,319,119.00	(21,345,543.45)	785,510.27	18,922,166.47
92,000.00		63,592,000.00	63,592,000.00				63,592,000.00	15,892,524.84	15,346,767.04	15,410,071.34	15,095,035.87	61,544,899.09	15,892,524.84	15,346,767.04	15,410,071.34	15,094,934.13	61,544,297.35		2,047,010.01		701.74
90,000.00		25,999,000.00	25,999,000.00				25,999,000.00	6,256,389.00	6,147,482.19	6,452,561.77	6,443,304.84	25,299,737.80	6,256,389.00	6,147,482.19	6,452,561.77	6,442,603.10	25,298,036.06		699,262.20		701.74
06,000.00		5,306,000.00	5,306,000.00				5,306,000.00	1,285,454.00	1,272,462.47	1,209,851.00	1,199,172.00	4,946,739.47	1,285,454.00	1,272,462.47	1,208,851.00	1,199,172.00	4,946,739.47		359,260.53		
72,000.00		7,072,000.00	7,072,000.00				7,072,000.00	1,699,271.29	1,633,225.73	1,588,878.00	1,588,878.00	6,510,253.02	1,699,271.29	1,633,225.73	1,588,878.00	1,588,878.00	6,510,253.02		561,746.98		
32,000.00		6,832,000.00	6,832,000.00				6,832,000.00	1,876,306.55	1,682,586.19	1,455,412.37	1,590,222.55	6,804,527.66	1,876,306.55	1,682,586.19	1,455,412.37	1,590,222.55	6,804,527.66		27,472.34		
65,000.00		4,965,000.00	4,965,000.00				4,965,000.00	1,245,355.00	1,244,355.00	1,244,355.00	1,230,935.00	4,965,000.00	1,245,355.00	1,244,355.00	1,244,355.00	1,230,935.00	4,965,000.00				
18,000.00		13,618,000.00	13,618,000.00				13,618,000.00	3,349,749.00	3,366,845.46	3,459,213.20	3,043,123.48	13,218,731.14	3,349,749.00	3,366,845.46	3,450,213.20	3,043,123.48	13,218,731.14		399,268.86		
77,000.00	6,344,369.87	76,721,369.87	71,522,680.00	5,196,679.87			76,721,369.87	21,283,827.76	16,022,612.37	10,414,310.83	18,688,425.88	75,409,176.84	18,485,557.86	18,820,882.27	19,410,820.29	18,692,116.42	75,409,176.84		1,312,193.03		
96,000.00	4,167,679.87	27,763,679.87	23,596,000.00	4,167,679.87			27,763,679.87	9,922,576.49	3,715,877.25	7,512,276.32	6,612,949.81	27,763,679.87	7,124,306.59	6,514,147.15	7,508,585.78	6,616,640.35	27,763,679.87				
78,000.00		13,178,000.00	13,178,000.00				13,178,000.00	3,148,500.00	3,160,139.90	3,265,940.19	3,595,701.89	13,170,281.98	3,148,500.00	3,160,139.90	3,265,940.19	3,595,701.89	13,170,281.98		7,718.02		
29,000.00		5,729,000.00	5,729,000.00				5,729,000.00	1,344,312.00	1,686,796.18	1,269,014.68	1,318,093.46	5,618,216.32	1,344,312.00	1,686,796.18	1,269,014.68	1,318,093.46	5,618,216.32		110,783.68		
96,000.00	1,145,600.00	12,051,600.00	12,051,600.00				12,051,600.00	2,892,614.27	2,695,145.51	2,917,283.64	2,804,055.40	11,309,098.82	2,892,614.27	2,695,145.51	2,917,283.64	2,804,055.40	11,309,098.82		741,501.18		
40,000.00	1,031,000.00	13,571,000.00	12,540,000.00	1,031,000.00			13,571,000.00	2,902,338.00	3,691,166.53	3,351,300.00	3,246,420.16	13,191,233.69	2,902,338.00	3,691,166.53	3,351,300.00	3,246,420.16	13,191,233.69		379,766.31		
28,000.00		4,428,000.00	4,428,000.00				4,428,000.00	1,073,487.00	1,073,487.00	1,099,487.00	1,110,305.16	4,355,766.16	1,073,487.00	1,073,487.00	1,099,487.00	1,110,305.16	4,355,766.16		72,233.84		
25,000.00	2,283,110.82	57,888,110.82	56,925,000.00	477,123.69	(840,935.69)	2,626,922.82	57,888,110.82	15,446,370.82	17,493,321.86	16,737,279.70	7,674,952.68	57,351,924.84	16,276,063.09	17,454,652.00	16,913,369.25	7,707,941.12	57,351,925.46		536,186.78		(.62)
90,000.00	1,378,420.96	60,758,420.96	49,380,000.00		(840,935.69)	2,210,356.65	50,758,420.96	13,817,202.37	15,808,792.93	15,072,778.24	5,469,785.33	50,168,558.87	13,817,202.37	16,808,792.93	15,072,778.24	5,469,785.33	50,168,558.87		589,862.09		
03,000.00	407,565.97	3,210,565.97	2,803,000.00			407,565.97	3,210,565.97	799,644.26	799,006.25	800,697.26	804,166.15	3,204,413.90	799,644.26	799,006.25	800,697.26	804,166.15	3,204,413.90		6,152.07		
12,000.00	477,123.69	3,919,123.69	3,442,000.00	477,123.69			3,919,123.69	829,524.00	884,622.68	863,804.21	1,401,001.18	3,978,952.07	659,218.47	845,852.82	1,039,883.76	1,433,899.04	3,978,852.09		(59,828.38)		(.02)
99,000.00	1,280,332.68	67,179,332.68	65,899,000.00		(4,399,592.68)	5,679,925.36	67,179,332.68	15,730,755.32	14,710,336.16	20,171,405.03	10,120,868.45	60,733,364.96	15,709,411.04	14,717,648.53	20,247,410.79	10,058,894.60	60,733,364.96		6,445,967.72		
70,000.00		35,670,000.00	35,670,000.00		(4,399,592.68)	4,399,592.68	35,670,000.00	9,169,880.65	7,696,581.88	12,638,456.42	2,709,832.46	32,214,751.51	9,162,080.65	7,691,978.46	12,643,159.94	2,717,532.46	32,214,751.51		3,455,248.49		
13,000.00		17,013,000.00	17,013,000.00				17,013,000.00	3,549,447.96	3,775,357.32	4,053,438.10	4,024,456.80	15,402,700.18	3,549,447.96	3,775,357.32	4,053,438.10	4,024,456.80	15,402,700.18		1,610,299.82		
6,000.00	975,662.68	11,021,662.68	10,046,000.00			975,662.68	11,021,662.68	2,267,084.84	2,608,034.80	2,608,743.51	2,543,960.19	9,027,823.40	2,263,640.56	2,510,950.75	2,717,109.73	2,437,222.36	9,927,823.40		1,093,839.28		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
thorized propriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
,170,000.00	304,680.00	3,474,680.00	3,170,000.00			304,680.00	3,474,680.00	744,341.87	730,362.00	870,767.00	842,619.00	3,188,089.87	744,341.87	730,362.00	833,703.02	879,682.98	3,188,089.87		286,590.13		
429,000.00	4,526,053.00	83,957,053.00	72,309,000.00			4,103,953.00	76,411,953.00	21,427,802.44	22,381,853.48	21,797,118.96	15,851,164.97	81,457,739.87	20,719,937.16	22,649,438.57	21,709,945.38	16,236,283.48	81,315,604.81	7,546,000.00	(5,045,785.97)		142,134.36
845,000.00		29,845,000.00	29,845,000.00				29,845,000.00	8,536,844.23	9,444,268.85	9,016,762.90	2,922,124.02	29,920,000.00	8,000,309.04	9,973,483.52	8,899,438.97	3,047,758.47	29,920,000.00		(75,000.00)		
917,000.00		9,917,000.00	9,917,000.00				9,917,000.00	2,549,193.03	2,552,563.08	2,085,836.00	2,729,407.89	9,917,000.00	2,549,193.03	2,552,563.08	2,495,940.00	2,319,303.89	9,917,000.00				
825,000.00	4,087,953.00	21,912,953.00	17,825,000.00			4,087,953.00	21,912,953.00	4,955,192.84	4,702,860.73	4,971,142.64	5,411,874.62	20,040,860.83	4,955,192.84	4,702,860.73	4,971,142.64	5,411,874.62	20,040,860.83		1,872,092.17		
121,000.00		7,121,000.00						1,739,850.00	1,887,294.12	1,650,728.20	1,354,768.62	6,632,641.14	1,739,850.00	1,743,054.47	1,796,128.73	1,353,606.94	6,632,641.14	7,121,000.00	(6,632,641.14)		
389,000.00	16,000.00	6,405,000.00	6,389,000.00			16,000.00	6,405,000.00	1,680,274.80	1,692,403.82	1,697,724.00	1,451,597.28	6,522,000.00	1,509,355.30	1,574,793.42	1,373,368.80	1,922,348.12	6,379,865.64		(117,000.00)		142,134.36
368,000.00	425,000.00	4,793,000.00	4,368,000.00				4,368,000.00	1,026,132.00	1,066,845.00	1,079,580.00	1,079,580.00	4,251,237.00	1,026,132.00	1,066,845.00	1,079,580.00	1,079,580.00	4,251,237.00	425,000.00	116,763.00		
964,000.00		3,964,000.00	3,964,000.00				3,964,000.00	941,315.44	1,035,527.88	1,095,345.24	901,811.44	3,974,000.00	940,904.97	1,035,938.35	1,095,345.24	901,811.44	3,974,000.00		(10,000.00)		
868,000.00	(2,639,214.83)	90,228,785.17	92,868,000.00	(2,679,497.83)	(887,244.00)	926,527.00	90,228,785.17	22,112,956.25	23,257,740.07	23,654,380.22	19,921,763.96	88,946,840.50	22,112,956.25	23,257,740.07	23,654,380.22	19,921,763.96	88,946,840.50		1,281,944.67		
316,000.00	(1,054,082.00)	36,261,918.00	37,316,000.00	(1,093,365.00)	(887,244.00)	926,527.00	36,261,918.00	9,135,121.29	9,849,318.29	10,399,022.75	6,878,454.96	36,261,917.29	9,135,121.29	9,849,318.29	10,399,022.75	6,878,454.96	36,261,917.29		.71		
391,000.00	(387,000.00)	15,004,000.00	15,391,000.00	(387,000.00)			15,004,000.00	3,769,221.66	3,904,532.48	3,837,111.02	3,456,974.60	14,967,839.76	3,769,221.66	3,904,532.48	3,837,111.02	3,456,974.60	14,967,839.76		36,160.24		
125,000.00	(484,302.00)	11,640,698.00	12,125,000.00	(484,302.00)			11,640,698.00	2,502,393.29	2,594,337.38	2,680,907.41	2,683,087.13	10,460,725.21	2,502,393.29	2,594,337.38	2,680,907.41	2,683,087.13	10,460,725.21		1,179,972.79		
718,000.00	(239,583.19)	12,478,416.81	12,718,000.00	(239,583.19)			12,478,416.81	3,063,162.00	3,220,972.90	3,065,681.00	3,128,567.37	12,478,383.27	3,063,162.00	3,220,972.90	3,065,681.00	3,128,567.37	12,478,383.27		33.54		
318,000.00	(474,247.64)	14,843,752.36	15,318,000.00	(474,247.64)			14,843,752.36	3,643,058.01	3,688,679.02	3,671,658.04	3,774,679.90	14,777,974.97	3,643,058.01	3,688,679.02	3,671,658.04	3,774,679.90	14,777,974.97		65,777.39		
636,000.00	7,699,478.50	43,335,478.50	41,751,286.50	229,000.00	(16,324.50)	16,324.50	41,990,286.50	9,875,623.67	10,951,443.36	10,949,462.79	10,960,998.32	42,737,548.14	8,936,417.50	11,890,649.53	10,949,462.79	10,960,998.32	42,737,548.14	1,345,190.00	(747,261.64)		
661,000.00	6,190,962.00	38,851,962.00	38,786,286.50	82,000.00	(16,324.50)		38,851,962.00	9,018,265.67	9,946,883.91	9,962,620.79	9,957,811.82	38,887,582.19	8,079,059.50	10,888,090.08	9,062,620.79	9,957,811.82	38,887,582.19		(35,620.19)		
975,000.00	1,508,514.50	4,483,514.50	2,975,000.00	147,000.00		16,324.50	3,138,324.50	857,358.00	1,002,559.45	986,862.00	1,003,186.50	3,849,965.95	857,358.00	1,002,559.45	986,862.00	1,003,186.50	3,849,965.95	1,345,190.00	(711,641.45)		
087,000.00	710,000.00	77,797,000.00	77,797,000.00				77,797,000.00	18,878,835.88	19,627,303.74	19,599,105.65	18,368,382.82	76,473,628.09	18,878,835.88	19,627,303.74	19,599,105.65	18,368,382.82	76,473,628.09		1,323,371.91		
718,000.00		26,718,000.00	26,718,000.00				26,718,000.00	6,363,100.15	6,455,584.62	7,420,286.85	5,609,462.27	25,848,433.89	6,363,100.15	6,455,584.62	7,420,286.85	5,609,462.27	25,848,433.89		869,566.11		
927,000.00		5,927,000.00	5,927,000.00				5,927,000.00	1,640,043.32	1,758,259.87	1,750,203.25	778,493.56	5,927,000.00	1,640,043.32	1,758,259.87	1,750,203.25	778,493.56	5,927,000.00				
761,000.00		7,761,000.00	7,761,000.00				7,761,000.00	1,883,748.00	2,060,613.00	1,839,009.16	1,977,629.84	7,761,000.00	1,883,748.00	2,060,613.00	1,839,009.16	1,977,629.84	7,761,000.00				
635,000.00		4,635,000.00	4,635,000.00				4,635,000.00	1,100,781.00	1,678,218.05	1,202,314.11	853,686.84	4,835,000.00	1,100,781.00	1,678,218.05	1,202,314.11	853,686.84	4,835,000.00				
140,000.00		7,140,000.00	7,140,000.00				7,140,000.00	1,667,364.08	1,667,000.46	1,559,254.77	2,336,723.00	7,030,342.31	1,667,364.08	1,667,000.46	1,559,254.77	2,336,723.00	7,030,342.31		109,657.69		
751,000.00		7,751,000.00	7,751,000.00				7,751,000.00	1,808,826.00	1,796,510.36	1,896,442.72	1,962,575.00	7,464,354.08	1,808,826.00	1,796,510.36	1,896,442.72	1,962,575.00	7,464,354.08		286,645.92		
806,000.00	710,000.00	13,516,000.00	13,516,000.00				13,516,000.00	3,273,285.33	3,122,876.38	2,852,277.79	4,210,058.31	13,458,497.81	3,273,285.33	3,122,876.38	2,852,277.79	4,210,058.31	13,458,497.81		57,502.19		
349,000.00		4,349,000.00	4,349,000.00				4,349,000.00	1,241,688.00	1,188,231.00	1,079,317.00	930,764.00	4,349,000.00	1,241,688.00	1,188,231.00	1,079,317.00	930,764.00	4,349,000.00				
380,000.00	4,846,154.00	49,026,154.00	47,367,664.00		(186,010.00)		47,178,054.00	11,345,492.49	13,180,884.01	12,344,199.80	15,671,730.24	52,542,106.54	11,345,492.49	13,180,884.01	12,344,199.80	6,510,860.73	43,381,237.03	1,846,500.00	(5,362,452.54)		9,160,869.51
824,000.00	1,658,490.00	22,482,490.00	20,824,000.00		(186,010.00)		20,637,990.00	5,831,046.29	6,318,049.95	6,367,938.77	9,160,869.51	27,677,904.52	5,831,046.29	6,318,049.95	6,367,938.77		18,517,035.01	1,846,500.00	(7,041,914.52)		9,160,869.51
565,000.00	2,987,664.00	10,552,664.00	10,552,664.00				10,552,664.00	1,994,925.75	2,910,133.39	2,393,792.96	2,347,898.00	9,646,750.10	1,994,925.75	2,910,133.39	2,393,792.96	2,347,898.00	9,646,750.10		905,913.90		
991,000.00		15,991,000.00	15,991,000.00				15,991,000.00	3,519,520.45	3,952,500.57	3,582,468.07	4,162,962.73	15,217,451.82	3,519,520.45	3,952,500.57	3,582,468.07	4,162,962.73	15,217,451.82		773,548.08		
143,000.00	641,670.54	61,784,670.54	62,262,440.83	(482,170.29)	(5,600.00)	10,000.00	61,784,670.54	16,698,900.79	17,160,052.82	16,183,104.01	11,002,020.93	61,044,078.55	16,662,351.82	17,037,634.24	16,047,828.17	10,771,090.52	60,519,904.75		740,591.99		524,273.80
358,000.00	1,191,359.83	29,549,359.83	29,549,359.83				29,549,359.83	8,222,769.70	8,174,030.76	8,190,921.07	4,883,661.03	29,471,382.56	8,222,769.70	8,173,118.76	8,191,833.07	4,883,661.03	29,471,382.56		77,977.27		
169,000.00	(71,919.00)	3,097,081.00	3,097,081.00				3,097,081.00	966,702.00	966,702.00	884,096.00	279,581.00	3,097,081.00	966,702.00	966,702.00	884,096.00	279,581.00	3,097,081.00				
789,000.00		9,789,000.00	9,789,000.00				9,789,000.00	2,630,987.40	2,719,528.15	2,082,760.00	1,590,961.00	9,524,256.55	2,630,987.40	2,719,528.15	2,082,760.00	1,590,961.00	9,524,256.55		264,743.45		
874,000.00	14,000.00	5,888,000.00	6,874,000.00	14,000.00			5,888,000.00	1,576,442.00	1,388,246.00	1,240,563.09	1,511,749.90	5,719,020.99	1,576,442.00	1,388,246.00	1,240,563.09	1,511,749.90	5,719,020.99		168,979.01		
517,000.00	(496,170.29)	6,020,829.71	6,517,000.00	(496,170.29)			6,020,829.71	1,219,141.19	1,532,724.61	1,434,202.50	1,605,823.15	5,791,891.45	1,182,592.22	1,411,218.03	1,298,014.60	1,375,892.74	5,267,717.65		228,939.26		524,273.80

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
		3,366,000.00	3,366,000.00				3,366,000.00	972,094.50	1,150,117.30	1,183,856.35	59,931.85	3,366,000.00	972,094.50	1,150,117.30	1,183,856.35	59,931.85	3,366,000.00				
	4,400.00	4,074,400.00	4,070,000.00		(5,600.00)	10,000.00	4,074,400.00	1,208,764.00	1,228,704.00	566,665.00	1,070,213.00	4,074,346.00	1,208,764.00	1,228,704.00	566,665.00	1,070,213.00	4,074,346.00		54.00		
	3,887,375.55	64,026,376.55	51,663,936.55	1,822,439.00			53,486,376.55	13,447,125.84	13,112,584.54	14,023,708.53	12,226,158.86	52,809,577.77	13,019,960.31	12,856,902.35	13,704,810.05	11,499,261.34	51,080,934.05	540,000.00	676,797.78		1,728,643.72
		24,411,000.00	24,411,000.00				24,411,000.00	6,617,217.52	6,199,306.85	6,645,743.99	4,279,197.21	23,741,465.57	6,617,217.52	6,199,306.85	6,645,743.99	4,269,467.76	23,731,736.12		669,534.43		9,729.45
		6,219,000.00	6,219,000.00				6,219,000.00	1,611,313.28	1,528,241.89	1,509,277.86	1,565,803.62	6,211,736.65	1,493,808.52	1,642,746.65	1,508,289.98	1,305,996.26	6,038,841.41		7,263.35		172,895.24
	1,215,466.92	7,183,466.92	6,968,000.00	675,466.92			6,643,466.92	1,610,997.00	1,616,928.10	1,760,073.82	1,755,468.00	6,643,466.92	1,610,997.00	1,616,928.10	1,760,073.82	1,755,468.00	6,643,466.92	540,000.00			
	1,146,972.08	5,238,972.08	4,092,000.00	1,146,972.08			5,238,972.08	1,067,227.04	1,002,572.00	1,341,682.15	1,827,490.89	5,238,972.08	1,067,227.04	1,002,572.00	1,341,682.15	1,827,490.89	5,238,972.08				1,546,019.03
	1,524,936.55	10,973,936.55	10,973,936.55				10,973,936.55	2,640,371.00	2,768,535.70	2,766,030.71	2,799,099.14	10,973,936.55	2,330,710.23	2,395,348.75	2,451,020.11	2,260,838.43	9,427,917.52		1,356,806.52	786,510.27	
	1,277,563.00	44,973,563.00	44,365,000.00			608,563.00	44,973,563.00	10,788,656.90	10,950,082.32	11,646,058.26	10,051,969.00	43,818,766.48	10,768,656.90	10,950,082.32	11,646,058.28	9,266,448.73	42,631,246.21			786,510.27	
	608,563.00	21,184,563.00	20,576,000.00			608,563.00	21,184,563.00	5,004,670.05	5,213,892.09	5,610,079.32	5,355,821.54	21,184,563.00	5,004,670.05	5,213,892.09	5,610,079.32	4,570,411.27	20,399,052.73				
		11,828,000.00	11,828,000.00				11,828,000.00	3,022,851.86	3,137,582.90	3,558,743.36	2,108,821.78	11,828,000.00	3,022,851.86	3,137,582.90	3,558,743.36	2,108,821.78	11,828,000.00				
	869,000.00	11,961,000.00	11,961,000.00				11,961,000.00	2,741,135.00	2,598,607.24	2,877,235.56	2,587,215.68	10,804,193.48	2,741,135.00	2,598,607.24	2,877,235.56	2,587,215.68	10,804,193.48		1,356,806.52		
	20,509,237.28	166,525,237.28	146,553,000.00		(15,734,191.72)		130,918,808.28	37,757,047.38	39,850,895.08	33,026,280.97	39,425,950.59	150,060,174.02	36,741,625.25	38,001,884.12	32,290,645.78	36,808,127.06	143,842,282.21	25,606,429.00	(19,141,365.74)		6,417,891.81
	4,393,818.28	110,811,818.28	117,055,000.00		(15,734,191.72)		101,320,626.28	27,682,690.27	28,073,545.60	27,332,021.43	27,714,419.42	110,802,676.72	27,682,690.27	28,073,545.60	27,332,021.43	27,714,419.42	110,802,676.72	9,491,010.00	(9,481,868.44)		
	16,115,419.00	45,713,419.00	29,598,000.00				29,598,000.00	10,074,357.11	11,777,349.48	5,664,259.54	11,711,531.17	39,227,497.30	9,958,934.98	9,928,338.52	4,958,624.35	8,893,707.64	32,839,605.49	16,115,419.00	(9,650,497.30)		6,417,891.81
	5,363,604.52	45,396,604.52	44,397,989.00			998,615.52	45,396,604.52	10,226,603.19	13,420,838.66	10,508,953.72	8,214,078.49	42,370,474.06	10,226,603.19	13,420,838.66	10,508,953.72	8,214,078.49	42,370,474.06		3,026,130.46		
	4,556,017.52	40,184,017.52	39,185,402.00			998,615.52	40,184,017.52	9,094,805.26	11,906,580.11	9,361,374.03	7,049,447.35	37,412,206.75	9,094,805.26	11,906,580.11	9,361,374.03	7,049,447.35	37,412,206.75		2,771,810.77		
	807,587.00	5,212,587.00	5,212,587.00				5,212,587.00	1,131,797.93	1,514,258.55	1,147,579.69	1,164,631.14	4,958,267.31	1,131,797.93	1,514,258.55	1,147,579.69	1,164,631.14	4,958,267.31		254,319.69		
	(759,128.00)	43,686,872.00	32,223,365.00	(715,375.00)	(1,240,118.00)		30,267,872.00	10,804,560.15	13,372,530.81	9,688,855.02	10,529,185.58	44,395,131.56	10,804,560.15	11,389,364.82	11,705,021.01	10,496,748.77	44,395,694.75	13,421,000.00	(14,127,259.56)		5,436.81
	(1,735,493.00)	20,936,507.00	22,672,000.00	(700,375.00)	(1,035,118.00)		20,936,507.00	5,697,402.82	7,613,522.15	3,938,408.50	3,867,849.01	21,116,982.48	5,697,402.82	5,630,356.16	5,954,574.49	3,834,649.01	21,116,982.48		(180,475.48)		
	(205,000.00)	8,019,000.00	350,000.00		(205,000.00)		145,000.00	2,030,560.33	2,001,988.80	2,031,297.39	2,031,134.57	8,094,981.19	2,030,560.33	2,001,988.80	2,031,297.39	2,026,897.76	8,089,544.38	7,874,000.00	(7,949,981.19)		5,436.81
	1,186,365.00	9,201,365.00	9,201,365.00				9,201,365.00	1,799,850.00	1,965,243.00	1,964,579.00	2,895,784.00	8,625,456.00	1,799,850.00	1,965,243.00	1,964,579.00	2,895,784.00	8,625,456.00		575,909.00		
	(15,000.00)	5,532,000.00		(15,000.00)			(15,000.00)	1,276,747.00	1,791,776.76	1,754,570.13	1,734,618.00	6,557,711.89	1,276,747.00	1,791,776.76	1,754,570.13	1,734,618.00	6,557,711.89	5,547,000.00	(5,572,711.89)		
	16,040,043.52	73,660,043.52	46,531,112.00	1,300,000.00		20,814,931.52	68,646,043.52	15,036,898.20	16,257,467.04	16,120,088.14	16,900,998.91	64,314,452.29	14,826,884.70	16,002,936.47	15,883,048.89	16,660,376.69	63,373,246.85	5,014,000.00	4,331,581.23		942,215.34
	14,415,931.52	32,329,931.52	17,914,000.00	1,300,000.00		13,115,931.52	32,329,931.52	4,931,346.20	5,404,745.00	5,007,570.08	7,485,524.07	23,820,186.34	4,931,346.20	5,404,745.00	5,007,570.08	7,485,524.07	23,820,186.34		8,509,745.18		
		9,537,000.00	9,537,000.00				9,537,000.00	2,399,024.00	2,420,038.06	2,373,339.00	1,711,056.77	8,903,457.83	2,399,024.00	2,420,038.06	2,373,339.00	1,711,056.77	8,903,457.83		633,542.17		
	402,099.00	5,970,000.00	5,970,000.00				5,970,000.00	1,263,995.17	1,382,518.80	1,334,292.11	1,164,140.08	5,144,946.16	1,263,995.17	1,382,518.80	1,334,292.11	1,164,140.08	5,144,946.16		825,053.84		
		5,014,000.00						1,327,596.62	1,502,386.09	1,253,664.96	1,238,472.88	5,322,120.55	1,327,596.62	1,502,386.09	1,253,664.96	1,238,472.88	5,322,120.55	5,014,000.00	(5,322,120.55)		
		11,888,000.00	11,888,000.00				11,888,000.00	3,024,970.38	3,109,293.00	3,127,955.99	3,211,404.19	12,473,623.56	3,024,970.38	3,109,293.00	3,127,955.99	3,211,404.19	12,473,623.56		(585,623.56)		
	1,222,112.00	8,921,112.00	1,222,112.00			7,699,000.00	8,921,112.00	2,088,965.83	2,456,466.00	2,023,276.00	2,070,400.02	8,641,127.85	1,879,952.33	2,203,955.43	1,786,226.75	1,828,778.00	7,698,912.51		279,984.15		942,215.34
	3,468,620.99	30,422,620.99	26,395,000.00	(341,639.01)		3,385,260.00	29,438,620.99	5,041,177.65	5,636,481.17	4,978,051.75	7,487,327.59	23,145,038.16	5,013,494.43	5,619,029.73	4,971,695.54	7,413,243.21	23,017,462.91	984,000.00	6,293,582.83	9,391.00	226,954.77
	3,468,620.99	30,422,620.99	26,395,000.00	(341,639.01)		3,385,260.00	29,438,620.99	5,041,177.65	5,636,481.17	4,978,051.75	7,487,327.59	23,145,038.16	5,013,494.43	5,619,029.73	4,971,695.54	7,413,243.21	23,017,462.91	984,000.00	6,293,582.83	9,391.00	226,954.77
	3,468,620.99	30,422,620.99	26,395,000.00	(341,639.01)		3,385,260.00	29,438,620.99	5,041,177.65	5,636,481.17	4,978,051.75	7,487,327.59	23,145,038.16	5,013,494.43	5,619,029.73	4,971,695.54	7,413,243.21	23,017,462.91	984,000.00	6,293,582.83	9,391.00	226,954.77
	3,468,620.99	30,422,620.99	26,395,000.00	(341,639.01)			29,438,620.99	5,041,177.65	5,636,481.17	4,978,051.75	7,487,327.59	23,145,038.16	5,013,494.43	5,619,029.73	4,971,695.54	7,413,243.21	23,017,462.91	984,000.00	6,293,582.83	9,391.00	226,954.77
		1,270,000.00	1,270,000.00				1,270,000.00	129,812.68	193,706.74	205,154.64	287,313.42	815,987.48	129,812.68	193,706.74	205,154.64	287,313.42	815,987.48		454,012.52		
		269,000.00	269,000.00				269,000.00												269,000.00		
		307,000.00	307,000.00				307,000.00	32,590.86	99,279.84	74,219.88	100,909.42	307,000.00	32,590.86	99,279.84	74,219.88	100,909.42	307,000.00				
		101,000.00	101,000.00				101,000.00			37,440.24	55,141.09	92,581.33			37,440.24	55,141.09	92,581.33		8,418.67		
		66,000.00	66,000.00				66,000.00	35,881.50	30,118.50			66,000.00	35,881.50	30,118.50			66,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
527,000.00		527,000.00	527,000.00				527,000.00	61,340.32	64,308.40	93,494.52	131,262.91	350,406.15	61,340.32	64,308.40	93,494.52	131,262.91	350,406.15		176,593.85		
461,000.00		461,000.00	461,000.00				461,000.00	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04		306,195.96		
160,000.00		160,000.00	160,000.00				160,000.00	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04		5,195.96		
301,000.00		301,000.00	301,000.00				301,000.00												301,000.00		
712,000.00		712,000.00	712,000.00				712,000.00	154,612.46	196,342.58	153,292.70	208,752.26	712,000.00	147,101.86	196,342.58	153,292.70	216,262.86	712,000.00				
712,000.00		712,000.00	712,000.00				712,000.00	164,612.46	196,342.58	153,292.70	208,752.26	712,000.00	147,101.86	196,342.58	153,292.70	216,262.86	712,000.00				
6,083,000.00	3,119,260.00	9,202,260.00	6,083,000.00			3,119,260.00	9,202,260.00	1,224,024.31	1,357,066.13	1,013,911.20	2,028,316.45	5,623,317.09	1,221,688.54	1,348,066.13	1,024,646.97	2,018,924.46	5,613,326.09		3,578,942.91	9,391.00	
330,000.00	3,119,260.00	3,449,260.00	330,000.00			3,119,260.00	3,449,260.00	81,000.00	81,000.00	85,302.00	85,302.00	332,604.00	81,000.00	81,000.00	85,302.00	85,302.00	332,604.00		3,116,656.00		
5,753,000.00		5,753,000.00	5,753,000.00				5,753,000.00	1,143,024.31	1,276,066.13	928,609.20	1,843,013.45	5,290,713.09	1,140,688.54	1,267,066.13	939,344.97	1,933,622.45	5,281,322.09		462,286.91	9,391.00	
6,892,000.00	891,000.00	6,573,000.00	6,892,000.00			286,000.00	6,148,000.00	1,026,543.59	1,254,499.17	997,978.39	1,189,404.17	4,468,425.32	1,026,543.59	1,251,478.88	997,978.39	1,140,913.30	4,419,913.94	425,000.00	1,679,574.68		51,511.38
664,000.00		664,000.00	664,000.00				664,000.00	165,999.99	209,798.80	182,764.19	105,447.22	664,000.00	165,999.99	209,798.80	182,764.19	106,447.22	664,000.00				
4,066,000.00		4,066,000.00	4,066,000.00				4,066,000.00	765,739.53	817,515.65	742,179.96	902,010.54	3,227,445.68	765,739.53	814,495.14	742,179.96	853,519.67	3,276,934.30		738,554.32		51,511.38
250,000.00		250,000.00	250,000.00				250,000.00	18,000.00	39,800.00		93,150.00	150,750.00	18,000.00	39,800.00		93,150.00	150,750.00		99,250.00		
257,000.00		257,000.00	257,000.00				257,000.00												257,000.00		
337,000.00	891,000.00	1,028,000.00	337,000.00			286,000.00	603,000.00	38,350.49	32,124.66	34,576.32	33,350.49	138,401.96	38,350.49	32,124.66	34,576.32	33,350.49	138,401.96	425,000.00	464,598.04		
306,000.00		306,000.00	306,000.00				306,000.00	38,463.58	56,460.26	38,467.92	55,445.92	187,827.68	38,463.58	55,460.26	38,467.92	55,445.92	187,827.68		120,172.32		
2,457,000.00	(336,999.70)	2,120,000.30	2,457,000.00	(336,999.70)			2,120,000.30	422,981.71	432,454.86	450,565.17	530,569.93	1,836,571.67	422,981.71	432,454.86	450,565.17	530,569.93	1,836,571.67		283,429.63		
400,000.00	(27,000.00)	373,000.00	400,000.00	(27,000.00)			373,000.00	47,431.10	82,214.70	109,287.30	111,281.80	350,214.70	47,431.10	82,214.70	109,287.30	111,281.80	350,214.70		22,785.30		
364,000.00		364,000.00	364,000.00				364,000.00	79,254.87	94,118.87	79,273.59	103,881.37	356,528.70	79,254.87	94,118.87	79,273.59	103,881.37	356,528.70		7,471.30		
245,000.00	(244,999.70)	.30	245,000.00	(244,999.70)			.30												.30		
1,448,000.00	(65,000.00)	1,383,000.00	1,448,000.00	(65,000.00)			1,383,000.00	296,295.74	256,121.29	262,004.26	315,406.96	1,129,828.27	296,295.74	256,121.29	262,004.26	315,406.96	1,129,828.27		253,171.73		
118,000.00		118,000.00	118,000.00				118,000.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00		54,375.00		
118,000.00		118,000.00	118,000.00				118,000.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00		54,375.00		
2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	545,387.62	634,800.35	519,156.89	899,397.64	2,598,742.50	545,387.62	634,800.35	519,156.89	899,397.64	2,598,742.50		226,257.50		
1,154,000.00		1,154,000.00	1,154,000.00				1,154,000.00	254,362.50	254,362.50	254,362.50	390,912.50	1,154,000.00	254,362.50	254,362.50	254,362.50	390,912.50	1,154,000.00				
522,000.00		522,000.00	522,000.00				522,000.00	81,000.00	120,800.00	86,200.00	235,000.00	522,000.00	81,000.00	120,800.00	86,200.00	235,000.00	522,000.00				
522,000.00		522,000.00	522,000.00				522,000.00	114,753.12	128,974.08	80,411.39	133,642.64	457,781.23	114,753.12	128,974.08	80,411.39	133,642.64	457,781.23		64,219.77		
214,000.00		214,000.00	214,000.00				214,000.00	16,300.00	53,159.77	21,411.00	30,312.50	123,183.27	16,300.00	53,159.77	21,411.00	30,312.50	123,183.27		90,816.73		
215,000.00		215,000.00	215,000.00				215,000.00	34,946.00	35,978.00	35,844.00	35,910.00	141,778.00	34,946.00	35,978.00	35,844.00	35,910.00	141,778.00		73,222.00		
200,000.00		200,000.00	200,000.00				200,000.00	42,126.00	42,126.00	42,126.00	73,620.00	200,000.00	42,126.00	42,126.00	42,126.00	73,620.00	200,000.00				
562,000.00		562,000.00	562,000.00				562,000.00	99,500.00	354,167.38	315,322.82	304,840.32	1,073,830.52	99,500.00	354,167.38	315,322.82	304,840.32	1,073,830.52		(511,830.52)		
266,000.00		266,000.00	266,000.00				266,000.00	66,500.00	321,167.38	267,518.32	235,972.32	891,158.02	66,500.00	321,167.38	267,518.32	235,972.32	891,158.02		(625,158.02)		
296,000.00		296,000.00	296,000.00				296,000.00	33,000.00	33,000.00	47,804.50	68,868.00	182,672.50	33,000.00	33,000.00	47,804.50	68,868.00	182,672.50		113,327.50		
1,346,000.00	(4,639.31)	1,341,360.69	1,346,000.00	(4,639.31)			1,341,360.69	302,432.60	245,660.11	283,133.09	467,661.84	1,298,787.73	284,595.84	237,820.18	286,041.11	443,848.73	1,232,114.86		42,572.96		66,672.87
567,000.00		567,000.00	567,000.00				567,000.00	101,530.00	120,237.50	102,821.58	242,285.58	566,874.66	101,530.00	120,237.50	102,821.58	242,285.58	566,874.66		125.34		
300,000.00	(59,692.90)	240,307.10	300,000.00	(59,692.90)			240,307.10	50,727.16	52,772.61	52,772.61	51,136.25	207,408.63	50,727.16	52,772.61	52,772.61	51,136.25	207,408.63		32,898.47		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
527,000.00		527,000.00	527,000.00				527,000.00	61,340.32	64,308.40	93,494.52	131,262.91	350,406.15	61,340.32	64,308.40	93,494.52	131,262.91	350,406.15		176,593.85		
461,000.00		461,000.00	461,000.00				461,000.00	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04		306,195.96		
160,000.00		160,000.00	160,000.00				160,000.00	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04	30,000.00	39,478.00	43,322.36	42,003.68	154,804.04		5,195.96		
301,000.00		301,000.00	301,000.00				301,000.00												301,000.00		
712,000.00		712,000.00	712,000.00				712,000.00	164,612.46	196,342.58	153,292.70	208,762.26	712,000.00	147,101.86	196,342.58	153,292.70	216,262.86	712,000.00				
712,000.00		712,000.00	712,000.00				712,000.00	164,612.46	196,342.58	153,292.70	208,762.26	712,000.00	147,101.86	196,342.58	153,292.70	216,262.86	712,000.00				
6,083,000.00	3,119,260.00	9,202,260.00	6,083,000.00			3,119,260.00	9,202,260.00	1,224,024.31	1,357,066.13	1,013,911.20	2,028,316.45	5,623,317.09	1,221,688.54	1,348,066.13	1,024,846.97	2,018,924.46	5,613,526.09		3,578,942.91	9,391.00	
330,000.00	3,119,260.00	3,449,260.00	330,000.00			3,119,260.00	3,449,260.00	81,000.00	81,000.00	85,302.00	85,302.00	332,604.00	81,000.00	81,000.00	85,302.00	85,302.00	332,604.00		3,116,656.00		
5,753,000.00		5,753,000.00	5,753,000.00				5,753,000.00	1,143,024.31	1,276,066.13	926,609.20	1,943,013.45	5,290,713.09	1,140,688.54	1,267,066.13	939,544.97	1,933,622.46	5,281,322.09		462,286.91	9,391.00	
6,892,000.00	891,000.00	6,573,000.00	6,892,000.00			286,000.00	6,148,000.00	1,026,543.59	1,254,490.17	997,978.39	1,169,404.17	4,489,425.32	1,026,543.59	1,251,478.88	997,978.39	1,140,913.30	4,416,913.94	425,000.00	1,679,574.68		51,511.38
884,000.00		884,000.00	884,000.00				884,000.00	165,999.99	209,798.80	182,764.19	105,447.22	664,000.00	165,999.99	209,798.80	182,764.19	106,447.22	664,000.00				
4,066,000.00		4,066,000.00	4,066,000.00				4,066,000.00	765,739.53	917,515.65	742,179.96	902,010.54	3,327,445.68	765,739.53	914,495.14	742,179.96	853,519.67	3,275,934.30		738,554.32		51,511.38
250,000.00		250,000.00	250,000.00				250,000.00	18,000.00	39,600.00		93,150.00	150,750.00	18,000.00	39,600.00		93,150.00	150,750.00		99,250.00		
257,000.00		257,000.00	257,000.00				257,000.00												257,000.00		
337,000.00	891,000.00	1,028,000.00	337,000.00			286,000.00	603,000.00	38,350.49	32,124.66	34,576.32	33,350.49	138,401.96	38,350.49	32,124.66	34,576.32	33,350.49	138,401.96	425,000.00	464,598.04		
306,000.00		306,000.00	306,000.00				306,000.00	38,453.56	55,460.26	38,467.92	55,446.92	187,827.66	38,453.56	55,460.26	38,467.92	55,445.92	187,827.66		120,172.32		
2,457,000.00	(336,999.70)	2,120,000.30	2,457,000.00	(336,999.70)			2,120,000.30	422,981.71	432,464.86	450,565.17	530,569.93	1,836,571.67	422,981.71	432,464.86	450,565.17	530,569.93	1,836,571.67		283,428.63		
400,000.00	(27,000.00)	373,000.00	400,000.00	(27,000.00)			373,000.00	47,431.10	82,214.70	109,287.30	111,281.80	350,214.70	47,431.10	82,214.70	109,287.30	111,281.80	350,214.70		22,785.30		
384,000.00		384,000.00	384,000.00				384,000.00	79,254.87	94,118.87	79,273.59	103,881.37	356,528.70	79,254.87	94,118.87	79,273.59	103,881.37	356,528.70		7,471.30		
245,000.00	(244,999.70)	.30	245,000.00	(244,999.70)			.30												.30		
1,448,000.00	(65,000.00)	1,383,000.00	1,448,000.00	(65,000.00)			1,383,000.00	296,295.74	256,121.29	282,004.26	315,406.96	1,129,828.27	296,295.74	256,121.29	282,004.26	316,406.96	1,129,828.27		253,171.73		
118,000.00		118,000.00	118,000.00				118,000.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00		54,375.00		
118,000.00		118,000.00	118,000.00				118,000.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00	13,000.00	16,000.00	16,250.00	18,375.00	63,625.00		54,375.00		
2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	545,387.62	634,800.35	519,156.89	899,397.64	2,598,742.50	545,387.62	634,800.35	519,156.89	899,397.64	2,598,742.50		226,257.50		
1,154,000.00		1,154,000.00	1,154,000.00				1,154,000.00	254,362.50	254,362.50	254,362.50	299,912.50	1,154,000.00	254,362.50	254,362.50	254,362.50	299,912.50	1,154,000.00				
522,000.00		522,000.00	522,000.00				522,000.00	81,000.00	120,800.00	85,200.00	235,000.00	522,000.00	81,000.00	120,800.00	85,200.00	235,000.00	522,000.00				
522,000.00		522,000.00	522,000.00				522,000.00	114,753.12	128,974.08	90,411.39	133,642.64	467,781.23	114,753.12	128,974.08	90,411.39	133,842.64	467,781.23		54,218.77		
214,000.00		214,000.00	214,000.00				214,000.00	16,300.00	53,159.77	21,411.00	30,312.50	123,183.27	16,300.00	53,159.77	21,411.00	30,312.50	123,183.27		90,816.73		
215,000.00		215,000.00	215,000.00				215,000.00	34,846.00	35,378.00	35,844.00	35,910.00	141,778.00	34,846.00	35,378.00	35,844.00	35,910.00	141,778.00		73,222.00		
200,000.00		200,000.00	200,000.00				200,000.00	42,126.00	42,126.00	42,126.00	73,620.00	200,000.00	42,126.00	42,126.00	42,126.00	73,620.00	200,000.00				
562,000.00		562,000.00	562,000.00				562,000.00	99,500.00	364,167.38	315,322.82	294,840.32	1,073,830.52	99,500.00	364,167.38	315,322.82	294,840.32	1,073,830.52		(511,830.52)		
286,000.00		286,000.00	286,000.00				286,000.00	99,500.00	321,167.38	267,518.32	235,972.32	891,158.02	99,500.00	321,167.38	267,518.32	235,972.32	891,158.02		(625,158.02)		
296,000.00		296,000.00	296,000.00				296,000.00	33,000.00	33,000.00	47,804.50	68,868.00	182,672.50	33,000.00	33,000.00	47,804.50	68,868.00	182,672.50		113,327.50		
1,346,000.00	(4,639.31)	1,341,360.69	1,346,000.00	(4,639.31)			1,341,360.69	302,432.69	246,660.11	283,133.09	467,561.84	1,299,787.73	284,595.84	237,620.10	266,041.11	443,848.73	1,232,114.86		42,572.96		56,672.87
567,000.00		567,000.00	567,000.00				567,000.00	101,530.00	120,237.50	102,821.58	242,285.58	566,874.66	101,530.00	120,237.50	102,821.58	242,285.58	566,874.66		125.34		
300,000.00	(59,692.90)	240,307.10	300,000.00	(59,692.90)			240,307.10	50,727.16	52,772.61	52,772.61	51,136.25	207,408.63	50,727.16	52,772.61	52,772.61	51,136.25	207,408.63		32,898.47		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
279,000.00	55,063.59	334,063.59	279,000.00	55,063.59			334,063.59	85,919.23	84,600.00	102,926.00	60,609.36	334,063.59	58,082.36	56,869.07	85,833.02	66,896.25	267,380.72				66,872.87
200,000.00		200,000.00	200,000.00				200,000.00	64,256.30	8,050.00	24,613.90	93,530.65	190,450.85	64,256.30	8,050.00	24,613.90	93,530.65	190,450.85		9,549.15		
538,000.00		538,000.00	538,000.00				538,000.00				258,000.00	258,000.00				258,000.00	258,000.00		280,000.00		
280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
258,000.00		258,000.00	258,000.00				258,000.00				258,000.00	258,000.00				258,000.00	258,000.00				
976,000.00		976,000.00	976,000.00				976,000.00	259,217.59	170,212.71	191,763.88	185,721.36	806,915.54	259,217.59	170,212.71	191,763.88	185,721.36	806,915.54		169,084.46		
400,000.00		400,000.00	400,000.00				400,000.00	151,797.05	60,448.83	82,000.00	75,957.60	370,203.48	151,797.05	60,448.83	82,000.00	75,957.60	370,203.48		29,796.52		
576,000.00		576,000.00	576,000.00				576,000.00	107,420.54	109,763.88	109,763.88	109,763.76	436,712.06	107,420.54	109,763.88	109,763.88	109,763.76	436,712.06		139,287.94		
3,606,000.00		3,606,000.00	3,163,000.00				3,163,000.00	633,685.00	746,093.14	788,200.61	1,067,072.52	3,434,031.27	633,685.00	746,093.14	788,200.61	1,067,072.52	3,434,031.27	343,000.00	(271,031.27)		109,770.52
343,000.00		343,000.00						61,191.00	64,884.14	64,990.61	109,770.52	299,836.27	61,191.00	64,884.14	64,990.61	109,770.52	299,836.27	343,000.00	(299,836.27)		109,770.52
404,000.00		404,000.00	404,000.00				404,000.00	125,399.00	112,309.00	163,060.00	3,232.00	404,000.00	125,399.00	112,309.00	163,060.00	3,232.00	404,000.00				
2,759,000.00		2,759,000.00	2,759,000.00				2,759,000.00	647,075.00	567,000.00	560,150.00	955,070.00	2,730,195.00	647,075.00	567,000.00	560,150.00	955,070.00	2,730,195.00		28,805.00		
216,000.00		216,000.00																216,000.00			
216,000.00		216,000.00																216,000.00			
247,666,000.00	110,198,877.02	357,864,877.02	280,193,597.13	44,545,546.05	(3,381,400.95)	21,848,520.59	343,193,256.82	34,172,400.80	87,956,634.86	40,250,610.98	199,067,270.42	361,446,926.16	33,561,605.25	88,327,548.51	40,420,610.98	187,282,273.20	349,591,037.94	14,671,621.00	(18,253,660.94)	302,882.00	12,365,835.77
79,425,000.00	2,569,245.93	81,997,245.93	78,059,237.07	366,418.70	(550,054.99)	1,322,645.15	79,208,245.93	20,485,566.35	20,087,253.66	20,120,109.74	18,200,186.07	78,893,115.82	20,144,861.61	20,299,958.40	20,231,109.74	17,846,664.85	78,522,594.60	2,789,000.00	315,130.11		664,454.55
79,425,000.00	2,569,245.93	81,997,245.93	78,059,237.07	366,418.70	(550,054.99)	1,322,645.15	79,208,245.93	20,485,566.35	20,087,253.66	20,120,109.74	18,200,186.07	78,893,115.82	20,144,861.61	20,299,958.40	20,231,109.74	17,846,664.85	78,522,594.60	2,789,000.00	315,130.11		664,454.55
79,425,000.00	2,569,245.93	81,997,245.93	78,059,237.07	366,418.70	(550,054.99)	1,322,645.15	79,208,245.93	20,485,566.35	20,087,253.66	20,120,109.74	18,200,186.07	78,893,115.82	20,144,861.61	20,299,958.40	20,231,109.74	17,846,664.85	78,522,594.60	2,789,000.00	315,130.11		664,454.55
5,160,000.00		5,160,000.00	5,160,000.00				5,160,000.00	1,286,411.31	1,239,104.01	1,237,026.26	1,240,863.03	4,983,404.61	1,286,411.31	1,239,104.01	1,237,026.26	1,240,863.03	4,983,404.61		176,595.39		108,000.00
1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	402,000.00	390,000.00	412,000.00	420,488.17	1,624,488.17	402,000.00	390,000.00	412,000.00	420,488.17	1,624,488.17		31,511.83		
552,000.00		552,000.00	552,000.00				552,000.00	132,000.00	133,733.33	127,000.00	126,000.00	518,733.33	132,000.00	133,733.33	127,000.00	126,000.00	518,733.33		33,266.67		
648,000.00		648,000.00	648,000.00				648,000.00	156,411.31	148,770.69	143,894.00	143,974.85	593,150.85	156,411.31	148,770.69	143,894.00	143,974.85	593,150.85		54,849.15		
600,000.00		600,000.00	600,000.00				600,000.00	144,000.00	137,000.00	130,032.26	132,000.00	543,032.26	144,000.00	137,000.00	130,032.26	132,000.00	543,032.26		56,967.74		
432,000.00		432,000.00	432,000.00				432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00				108,000.00
1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	324,000.00	321,600.00	316,000.00	310,400.00	1,272,000.00	324,000.00	321,600.00	316,000.00	310,400.00	1,272,000.00				
5,424,000.00	170,000.00	5,594,000.00	5,484,000.00	110,000.00			5,594,000.00	1,070,000.00	1,151,146.35	1,399,536.79	1,367,344.57	5,488,027.71	1,342,000.00	1,379,146.35	1,399,536.79	1,367,344.57	5,488,027.71		106,881.38		
1,512,000.00	110,909.09	1,622,909.09	1,512,000.00	110,909.09			1,622,909.09	646,000.00	170,000.00	425,909.09	381,000.00	1,622,909.09	418,000.00	398,000.00	425,909.09	381,000.00	1,622,909.09				
1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	270,000.00	266,000.00	264,000.00	273,870.97	1,073,870.97	270,000.00	266,000.00	264,000.00	273,870.97	1,073,870.97		30,129.03		
528,000.00		528,000.00	528,000.00				528,000.00	120,000.00	137,000.00	116,000.00	122,409.10	495,409.10	120,000.00	137,000.00	116,000.00	122,409.10	495,409.10		32,590.90		
912,000.00	60,000.00	972,000.00	972,000.00				972,000.00	210,000.00	226,727.00	253,627.70	264,000.00	960,354.70	210,000.00	226,727.00	253,627.70	264,000.00	960,354.70		11,645.30		
936,000.00		936,000.00	933,000.00				936,000.00	216,000.00	249,419.35	238,000.00	224,064.50	927,483.85	216,000.00	249,419.35	238,000.00	224,064.50	927,483.85		8,516.15		
432,000.00		432,000.00	432,000.00				432,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00		24,000.00		
3,792,000.00	92,645.16	3,884,645.16	3,792,000.00		(56,000.00)	148,645.16	3,884,645.16	946,000.00	960,367.03	954,064.50	981,032.26	3,841,463.79	946,000.00	960,367.03	954,064.50	981,032.26	3,841,463.79		43,181.37		
3,168,000.00	44,645.16	3,212,645.16	3,168,000.00		(56,000.00)	100,645.16	3,212,645.16	784,000.00	799,367.03	792,064.50	819,032.26	3,193,463.79	784,000.00	799,367.03	792,064.50	819,032.26	3,193,463.79		19,181.37		
288,000.00	48,000.00	336,000.00	288,000.00			48,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00				
336,000.00		336,000.00	336,000.00				336,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00		24,000.00		
5,208,000.00	410,000.00	5,618,000.00	5,208,000.00		(410,000.00)	820,000.00	5,618,000.00	1,221,700.20	1,184,557.26	1,467,046.49	931,373.99	4,795,679.94	1,221,700.20	1,184,557.26	1,467,046.49	931,373.99	4,795,679.94		822,320.06		
2,400,000.00		2,400,000.00	2,400,000.00		(410,000.00)	410,000.00	2,400,000.00	586,000.00	518,920.88	755,000.00	242,237.63	2,102,158.51	586,000.00	518,920.88	755,000.00	242,237.63	2,102,158.51		295,841.49		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
1,392,000.00	260,000.00	1,652,000.00	1,392,000.00			260,000.00	1,652,000.00	310,766.87	317,727.29	331,681.82	329,590.91	1,289,766.89	310,766.87	317,727.29	331,681.82	329,590.91	1,289,766.89		362,233.11		
1,080,000.00	114,000.00	1,194,000.00	1,080,000.00			114,000.00	1,194,000.00	244,933.33	269,909.09	277,000.00	269,545.45	1,061,387.87	244,933.33	269,909.09	277,000.00	269,545.45	1,061,387.87		132,612.13		
336,000.00	36,000.00	372,000.00	336,000.00			36,000.00	372,000.00	78,000.00	78,000.00	94,266.67	90,000.00	340,266.67	78,000.00	78,000.00	94,266.67	90,000.00	340,266.67		31,733.33		
6,528,000.00	667,000.00	7,195,000.00	6,528,000.00			242,000.00	6,770,000.00	1,654,451.61	1,706,653.97	1,706,491.21	1,450,108.50	6,517,705.29	1,654,451.61	1,706,653.97	1,706,491.21	1,450,108.50	6,517,705.29	425,000.00	252,294.71		
1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	616,451.61	650,258.07	532,000.00	345,290.32	1,944,000.00	616,451.61	650,258.07	532,000.00	345,290.32	1,944,000.00				
912,000.00		912,000.00	912,000.00				912,000.00	232,000.00	228,000.00	228,000.00	224,000.00	912,000.00	232,000.00	228,000.00	228,000.00	224,000.00	912,000.00				
1,536,000.00	242,000.00	1,778,000.00	1,536,000.00			242,000.00	1,778,000.00	384,000.00	393,363.64	409,136.37	396,818.18	1,583,318.19	384,000.00	393,363.64	409,136.37	396,818.18	1,583,318.19		194,681.81		
720,000.00		720,000.00	720,000.00				720,000.00	174,000.00	177,032.26	177,354.84	174,000.00	702,387.10	174,000.00	177,032.26	177,354.84	174,000.00	702,387.10		17,612.90		
696,000.00		696,000.00	696,000.00				696,000.00	186,000.00	186,000.00	186,000.00	136,000.00	694,000.00	186,000.00	186,000.00	186,000.00	136,000.00	694,000.00		2,000.00		
408,000.00	425,000.00	833,000.00	408,000.00				408,000.00	90,000.00	92,000.00	96,000.00	96,000.00	374,000.00	90,000.00	92,000.00	96,000.00	96,000.00	374,000.00	425,000.00	34,000.00		
312,000.00		312,000.00	312,000.00				312,000.00	72,000.00	80,000.00	78,000.00	78,000.00	308,000.00	72,000.00	80,000.00	78,000.00	78,000.00	308,000.00		4,000.00		
7,752,000.00	24,000.00	7,776,000.00	7,752,000.00	22,000.00	(24,000.00)	26,000.00	7,776,000.00	1,856,835.84	1,908,240.66	1,931,407.40	1,905,185.34	7,602,669.04	1,856,835.84	1,908,240.66	1,931,407.40	1,905,185.34	7,602,669.04		173,330.96		
2,616,000.00	(11,000.00)	2,605,000.00	2,615,000.00	(13,000.00)	(24,000.00)	26,000.00	2,605,000.00	631,310.35	635,000.00	658,560.64	680,014.67	2,604,905.66	631,310.35	635,000.00	658,560.64	680,014.67	2,604,905.66		94.34		
1,392,000.00		1,392,000.00	1,392,000.00				1,392,000.00	348,000.00	362,268.91	362,000.00	319,000.00	1,391,268.91	348,000.00	362,268.91	362,000.00	319,000.00	1,391,268.91		731.09		
1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	228,525.29	229,505.06	248,826.76	250,079.77	956,936.88	228,525.29	229,505.06	248,826.76	250,079.77	956,936.88		123,063.12		
1,272,000.00	35,000.00	1,307,000.00	1,272,000.00	35,000.00			1,307,000.00	312,000.00	343,000.00	328,000.00	324,000.00	1,307,000.00	312,000.00	343,000.00	328,000.00	324,000.00	1,307,000.00				
1,392,000.00		1,392,000.00	1,392,000.00				1,392,000.00	337,000.00	338,466.60	334,000.00	333,090.90	1,342,557.50	337,000.00	338,466.60	334,000.00	333,090.90	1,342,557.50		49,442.41		
2,544,000.00	161,000.00	2,705,000.00	2,705,000.00		(2,999.99)	2,999.99	2,705,000.00	702,704.74	650,396.19	708,000.00	719,999.99	2,781,099.92	590,000.00	709,099.93	708,000.00	719,999.99	2,727,099.92		(82,099.92)		
2,256,000.00	158,000.01	2,414,000.01	2,417,000.00		(2,999.99)		2,414,000.01	618,704.74	558,231.65	612,000.00	621,000.00	2,410,636.39	506,000.00	571,636.39	612,000.00	621,000.00	2,410,636.39		3,363.62		
288,000.00	2,999.99	290,999.99	288,000.00			2,999.99	290,999.99	84,000.00	97,454.54	96,000.00	98,999.99	376,454.53	84,000.00	97,454.54	96,000.00	98,999.99	376,454.53		(85,454.54)		
6,408,000.00		6,408,000.00	6,408,000.00				6,408,000.00	1,578,000.00	1,630,889.09	1,610,252.50	1,439,251.87	6,258,393.46	1,578,000.00	1,630,889.09	1,610,252.50	1,439,251.87	6,258,393.46		149,606.54		
1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	428,000.00	429,806.97	451,319.26	455,251.87	1,764,378.10	428,000.00	429,806.97	451,319.26	455,251.87	1,764,378.10		59,621.90		
504,000.00		504,000.00	504,000.00				504,000.00	144,000.00	156,000.00	150,000.00	54,000.00	504,000.00	144,000.00	156,000.00	150,000.00	54,000.00	504,000.00				
768,000.00		768,000.00	768,000.00				768,000.00	180,000.00	184,000.00	186,000.00	218,000.00	768,000.00	180,000.00	184,000.00	186,000.00	218,000.00	768,000.00				
384,000.00		384,000.00	384,000.00				384,000.00	90,000.00	124,000.00	68,933.24	88,000.00	370,933.24	90,000.00	124,000.00	68,933.24	88,000.00	370,933.24		13,066.76		
648,000.00		648,000.00	648,000.00				648,000.00	150,000.00	156,727.28	208,000.00	104,000.00	618,727.28	150,000.00	156,727.28	208,000.00	104,000.00	618,727.28		29,272.72		
744,000.00		744,000.00	744,000.00				744,000.00	186,000.00	183,354.84	180,000.00	180,000.00	729,354.84	186,000.00	183,354.84	180,000.00	180,000.00	729,354.84		14,645.16		
1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	286,000.00	293,000.00	282,000.00	282,000.00	1,143,000.00	286,000.00	293,000.00	282,000.00	282,000.00	1,143,000.00		33,000.00		
360,000.00		360,000.00	360,000.00				360,000.00	114,000.00	104,000.00	84,000.00	58,000.00	360,000.00	114,000.00	104,000.00	84,000.00	58,000.00	360,000.00				
3,780,000.00	318,000.00	4,098,000.00	4,092,000.00		(6,000.00)	12,000.00	4,098,000.00	979,644.06	986,291.49	998,445.20	977,705.49	3,942,086.24	979,644.06	984,291.49	998,445.20	610,638.82	3,573,019.57		155,913.76		369,066.67
1,368,000.00	6,000.00	1,374,000.00	1,368,000.00		(6,000.00)	12,000.00	1,374,000.00	340,000.00	365,464.52	373,410.75	367,066.67	1,445,941.94	340,000.00	363,464.52	373,410.75		1,076,875.27		(71,941.94)		369,066.67
888,000.00	312,000.00	1,200,000.00	1,200,000.00				1,200,000.00	276,000.00	272,762.47	269,354.92	266,000.00	1,084,117.39	276,000.00	272,762.47	269,354.92	266,000.00	1,084,117.39		115,882.61		
1,524,000.00		1,524,000.00	1,524,000.00				1,524,000.00	363,644.06	348,064.50	355,678.53	344,638.82	1,412,026.91	363,644.06	348,064.50	355,678.53	344,638.82	1,412,026.91		111,973.09		
4,872,000.00	(102,035.69)	4,769,964.31	4,743,964.34	26,999.97			4,769,964.31	1,234,818.18	1,261,727.27	1,192,956.68	953,181.80	4,642,683.93	1,234,818.18	1,261,727.27	1,192,956.68	953,181.80	4,642,683.93		127,280.38		
1,824,000.00	(131,035.66)	1,692,964.34	1,692,964.34				1,692,964.34	465,636.36	469,818.18	472,502.14	284,636.37	1,692,593.05	465,636.36	469,818.18	472,502.14	284,636.37	1,692,593.05		371.29		
240,000.00		240,000.00	240,000.00				240,000.00	78,000.00	66,000.00	64,000.00	32,000.00	240,000.00	78,000.00	66,000.00	64,000.00	32,000.00	240,000.00				
840,000.00		840,000.00	840,000.00				840,000.00	203,181.82	212,000.00	216,000.00	208,818.18	840,000.00	203,181.82	212,000.00	216,000.00	208,818.18	840,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
576,000.00	28,999.97	604,999.97	573,000.00	28,999.97			604,999.97	166,000.00	145,818.18	127,454.54	165,727.25	604,999.97	166,000.00	145,818.18	127,454.54	165,727.25	604,999.97				
648,000.00		648,000.00	648,000.00				648,000.00	108,000.00	136,090.91	137,000.00	140,000.00	521,090.91	108,000.00	136,090.91	137,000.00	140,000.00	521,090.91		126,909.09		
336,000.00		336,000.00	336,000.00				336,000.00	96,000.00	112,000.00	108,000.00	20,000.00	336,000.00	96,000.00	112,000.00	108,000.00	20,000.00	336,000.00				
408,000.00		408,000.00	408,000.00				408,000.00	118,000.00	120,000.00	68,000.00	102,000.00	408,000.00	118,000.00	120,000.00	68,000.00	102,000.00	408,000.00				
4,008,000.00	730,782.37	4,738,782.37	4,051,272.73	167,509.64			4,218,782.37	1,016,483.87	1,029,879.66	1,111,170.20	1,019,248.59	4,175,781.34	1,016,483.87	1,029,878.66	1,111,170.20	1,018,794.04	4,174,326.79	540,000.00	43,001.03		1,454.55
1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	403,483.87	408,000.00	441,818.29	286,363.64	1,539,665.80	403,483.87	408,000.00	441,818.29	284,909.09	1,538,211.26		20,334.20		1,454.55
672,000.00		672,000.00	672,000.00				672,000.00	166,000.00	160,965.88	159,000.02	162,000.00	649,965.90	166,000.00	160,965.88	159,000.02	162,000.00	649,965.90		22,034.10		
552,000.00	593,818.25	1,145,818.25	552,000.00	53,818.25			605,818.25	138,000.00	143,272.80	162,545.45	162,000.00	605,818.25	138,000.00	143,272.80	162,545.45	162,000.00	605,818.25	540,000.00			
384,000.00	113,691.39	497,691.39	384,000.00	113,691.39			497,691.39	97,000.00	89,000.00	125,806.44	185,884.95	497,691.39	97,000.00	89,000.00	125,806.44	185,884.95	497,691.39				
840,000.00	43,272.73	883,272.73	883,272.73				883,272.73	210,000.00	226,640.00	222,000.00	222,000.00	882,640.00	210,000.00	226,640.00	222,000.00	222,000.00	882,640.00		632.73		
3,576,000.00		3,576,000.00	3,573,000.00				3,576,000.00	836,153.55	903,586.31	820,268.32	1,023,855.46	3,583,863.64	836,153.55	903,586.31	820,268.32	1,023,855.46	3,583,863.64		(7,863.64)		
1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	302,000.00	358,000.00	274,000.00	506,000.00	1,440,000.00	302,000.00	358,000.00	274,000.00	506,000.00	1,440,000.00				
1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	259,108.10	270,359.04	265,677.40	236,855.46	1,032,000.00	259,108.10	270,359.04	265,677.40	236,855.46	1,032,000.00				
1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	275,045.45	275,227.27	280,590.92	281,000.00	1,111,863.64	275,045.45	275,227.27	280,590.92	281,000.00	1,111,863.64		(7,863.64)		
9,120,000.00		9,120,000.00	9,120,000.00				9,120,000.00	2,846,435.32	2,406,495.07	2,170,683.16	1,673,482.48	9,097,096.03	2,846,435.32	2,406,495.07	2,170,683.16	1,673,482.48	9,097,096.03		22,903.97		
7,224,000.00		7,224,000.00	7,224,000.00				7,224,000.00	2,272,435.32	1,726,495.07	1,667,501.36	1,130,209.75	6,796,641.50	2,272,435.32	1,726,495.07	1,667,501.36	1,130,209.75	6,796,641.50		427,358.50		
1,896,000.00		1,896,000.00	1,893,000.00				1,896,000.00	574,000.00	680,000.00	503,181.80	543,272.73	2,300,454.53	574,000.00	680,000.00	503,181.80	543,272.73	2,300,454.53		(404,454.53)		
2,760,000.00	36,000.00	2,796,000.00	2,793,000.00			16,000.00	2,786,000.00	684,000.00	770,000.00	716,000.00	486,000.00	2,656,000.00	684,000.00	770,000.00	716,000.00	486,000.00	2,656,000.00		140,000.00		
2,328,000.00	36,000.00	2,364,000.00	2,349,000.00			16,000.00	2,364,000.00	536,000.00	686,000.00	590,000.00	360,000.00	2,172,000.00	536,000.00	386,000.00	590,000.00	360,000.00	2,172,000.00		192,000.00		
432,000.00		432,000.00	432,000.00				432,000.00	148,000.00	84,000.00	126,000.00	126,000.00	484,000.00	148,000.00	84,000.00	126,000.00	126,000.00	484,000.00		(52,000.00)		
3,648,000.00	(14,055.00)	3,633,945.00	2,352,000.00	37,000.00	(61,055.00)		2,337,945.00	902,927.87	1,088,530.28	810,859.03	257,378.50	3,059,695.68	902,927.87	982,530.28	921,859.03	872,378.50	3,859,695.68	1,295,000.00	(1,321,750.68)		185,933.33
1,536,000.00	9,000.00	1,545,000.00	1,535,000.00	37,000.00	(28,000.00)		1,545,000.00	386,994.54	517,545.47	247,000.00	289,729.70	1,441,269.71	386,994.54	391,545.47	359,000.00	304,729.70	1,441,269.71		103,730.29		
768,000.00	(23,055.00)	744,945.00			(23,055.00)		(23,055.00)	185,933.33	183,166.66	185,859.03	185,648.80	740,607.82	185,933.33	183,166.66	185,859.03	185,648.80	740,607.82	788,000.00	(763,662.82)		185,933.33
816,000.00		816,000.00	815,000.00				816,000.00	186,000.00	198,000.00	198,000.00	196,000.00	778,000.00	186,000.00	198,000.00	198,000.00	196,000.00	778,000.00		38,000.00		
528,000.00		528,000.00						144,000.00	189,818.15	180,000.00	186,000.00	699,818.15	144,000.00	189,818.15	180,000.00	186,000.00	699,818.15	528,000.00	(699,818.15)		
4,848,000.00	55,000.00	4,903,000.00	4,323,000.00			55,000.00	4,375,000.00	1,188,000.00	1,203,400.00	1,295,000.00	1,174,174.20	4,861,574.20	1,189,000.00	1,203,400.00	1,295,000.00	1,174,174.20	4,861,574.20	528,000.00	(486,574.20)		
1,104,000.00	55,000.00	1,159,000.00	1,104,000.00			55,000.00	1,159,000.00	242,000.00	242,000.00	357,000.00	274,000.00	1,115,000.00	242,000.00	242,000.00	357,000.00	274,000.00	1,115,000.00		44,000.00		
840,000.00		840,000.00	840,000.00				840,000.00	208,000.00	208,400.00	204,000.00	177,174.20	797,574.20	208,000.00	208,400.00	204,000.00	177,174.20	797,574.20		42,425.80		
576,000.00		576,000.00	573,000.00				576,000.00	144,000.00	144,000.00	138,000.00	134,000.00	560,000.00	144,000.00	144,000.00	138,000.00	134,000.00	560,000.00		16,000.00		
528,000.00		528,000.00						139,000.00	147,000.00	140,000.00	139,000.00	564,000.00	139,000.00	147,000.00	140,000.00	138,000.00	564,000.00	528,000.00	(564,000.00)		
1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	270,000.00	276,000.00	276,000.00	270,000.00	1,092,000.00	270,000.00	270,000.00	276,000.00	270,000.00	1,092,000.00		(12,000.00)		
720,000.00		720,000.00	720,000.00				720,000.00	186,000.00	186,000.00	180,000.00	181,000.00	733,000.00	186,000.00	186,000.00	180,000.00	181,000.00	733,000.00		(13,000.00)		
15,715,000.00	2,450,004.93	18,165,004.93	15,512,750.00	1,379,013.00	(298,500.00)	216,741.93	16,810,004.93	5,064,011.27	4,632,125.00	4,588,977.00	3,595,523.00	17,880,636.27	4,924,920.36	4,713,715.91	4,642,977.00	3,464,898.00	17,736,511.27	1,355,000.00	(1,070,631.34)		144,125.00
15,715,000.00	2,450,004.93	18,165,004.93	15,512,750.00	1,379,013.00	(298,500.00)	216,741.93	16,810,004.93	5,064,011.27	4,632,125.00	4,588,977.00	3,595,523.00	17,880,636.27	4,924,920.36	4,713,715.91	4,642,977.00	3,464,898.00	17,736,511.27	1,355,000.00	(1,070,631.34)		144,125.00
15,715,000.00	2,450,004.93	18,165,004.93	15,512,750.00	1,379,013.00	(298,500.00)	216,741.93	16,810,004.93	5,064,011.27	4,632,125.00	4,588,977.00	3,595,523.00	17,880,636.27	4,924,920.36	4,713,715.91	4,642,977.00	3,464,898.00	17,736,511.27	1,355,000.00	(1,070,631.34)		144,125.00
15,715,000.00	2,450,004.93	18,165,004.93	15,512,750.00	1,379,013.00	(298,500.00)	216,741.93	16,810,004.93	5,064,011.27	4,632,125.00	4,588,977.00	3,595,523.00	17,880,636.27	4,924,920.36	4,713,715.91	4,642,977.00	3,464,898.00	17,736,511.27	1,355,000.00	(1,070,631.34)		144,125.00
984,000.00		984,000.00	984,000.00				984,000.00	256,500.00	256,500.00	265,000.00	248,000.00	1,026,000.00	256,500.00	256,500.00	265,000.00	248,000.00	1,026,000.00		(42,000.00)		
684,000.00		684,000.00	684,000.00				684,000.00	174,000.00	174,000.00	182,500.00	165,500.00	696,000.00	174,000.00	174,000.00	182,500.00	165,500.00	696,000.00		(12,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
859,000.00	43,263.00	901,263.00	859,000.00	43,263.00			901,263.00	451,500.00	94,500.00	213,500.00	81,750.00	841,250.00	324,000.00	222,000.00	213,500.00	81,750.00	841,250.00		60,013.00		
678,000.00	43,263.00	721,263.00	678,000.00	43,263.00			721,263.00	414,000.00	57,000.00	176,000.00	44,250.00	691,250.00	286,500.00	184,500.00	176,000.00	44,250.00	691,250.00		30,013.00		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
60,000.00		60,000.00	60,000.00				60,000.00	27,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
1,062,000.00	79,241.93	1,141,241.93	1,122,000.00		(60,000.00)	79,241.93	1,141,241.93	285,500.00	285,500.00	280,500.00	280,500.00	1,142,000.00	285,500.00	285,500.00	280,500.00	280,500.00	1,142,000.00		(758.07)		
1,002,000.00	19,241.93	1,021,241.93	1,002,000.00		(60,000.00)	79,241.93	1,021,241.93	265,500.00	255,500.00	250,500.00	250,500.00	1,022,000.00	265,500.00	255,500.00	250,500.00	250,500.00	1,022,000.00		(758.07)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
	60,000.00	60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
816,000.00		816,000.00	816,000.00				816,000.00	255,000.00	232,125.00	307,000.00	126,000.00	920,125.00	255,000.00	227,125.00	312,000.00	126,000.00	920,125.00		(104,125.00)		
636,000.00		636,000.00	636,000.00				636,000.00	186,500.00	174,000.00	247,000.00	66,000.00	686,500.00	199,500.00	160,000.00	252,000.00	66,000.00	686,500.00		(50,500.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	18,000.00	20,625.00	22,500.00	22,500.00	83,625.00	18,000.00	20,625.00	22,500.00	22,500.00	83,625.00		(23,625.00)		
1,045,000.00	425,000.00	1,470,000.00	1,045,000.00				1,045,000.00	315,000.00	315,000.00	315,000.00	267,000.00	1,212,000.00	315,000.00	315,000.00	315,000.00	267,000.00	1,212,000.00	425,000.00	(167,000.00)		
792,000.00		792,000.00	792,000.00				792,000.00	225,000.00	225,000.00	225,000.00	192,000.00	867,000.00	225,000.00	225,000.00	225,000.00	192,000.00	867,000.00		(75,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
13,000.00		13,000.00	13,000.00				13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(47,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
								15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00		(45,000.00)		
60,000.00	425,000.00	485,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	425,000.00			
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
810,000.00	353,500.00	1,163,500.00	810,000.00	369,000.00	(102,000.00)	86,500.00	1,163,500.00	292,500.00	284,000.00	292,500.00	292,500.00	1,161,500.00	292,500.00	284,000.00	292,500.00	292,500.00	1,161,500.00		2,000.00		
630,000.00	283,500.00	893,500.00	633,000.00	279,000.00	(102,000.00)	86,500.00	893,500.00	225,000.00	216,500.00	225,000.00	225,000.00	891,500.00	225,000.00	216,500.00	225,000.00	225,000.00	891,500.00		2,000.00		
	60,000.00	60,000.00		60,000.00			60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00	30,000.00	90,000.00	60,000.00	30,000.00			90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00				
594,000.00	102,000.00	696,000.00	696,000.00				696,000.00	174,000.00	174,000.00	174,000.00	174,000.00	696,000.00	165,500.00	182,500.00	174,000.00	174,000.00	696,000.00				
594,000.00	102,000.00	696,000.00	696,000.00				696,000.00	174,000.00	174,000.00	174,000.00	174,000.00	696,000.00	165,500.00	182,500.00	174,000.00	174,000.00	696,000.00				
846,000.00		846,000.00	845,000.00				846,000.00	229,125.00	311,500.00	312,500.00	294,375.00	1,147,500.00	229,125.00	311,500.00	317,500.00	289,375.00	1,147,500.00		(301,500.00)		
486,000.00		486,000.00	485,000.00				486,000.00	131,625.00	219,000.00	215,000.00	191,875.00	757,500.00	131,625.00	219,000.00	215,000.00	191,875.00	757,500.00		(271,500.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
thorized propriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
80,000.00		60,000.00	60,000.00				60,000.00	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	15,000.00	10,000.00	20,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
492,000.00	25,500.00	517,500.00	492,000.00		(25,500.00)	51,000.00	517,500.00	161,000.00	153,500.00	147,977.00	182,648.00	645,125.00	161,000.00	153,500.00	147,977.00	38,523.00	501,000.00		(127,625.00)		144,125.00
372,000.00	25,500.00	397,500.00	372,000.00		(25,500.00)	51,000.00	397,500.00	133,500.00	133,500.00	116,500.00	144,125.00	527,625.00	133,500.00	133,500.00	116,500.00		383,500.00		(130,125.00)		144,125.00
60,000.00		60,000.00	60,000.00				60,000.00	12,500.00	15,000.00	15,000.00	15,000.00	57,500.00	12,500.00	15,000.00	15,000.00	15,000.00	57,500.00		2,500.00		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	5,000.00	16,477.00	23,523.00	60,000.00	15,000.00	5,000.00	16,477.00	23,523.00	60,000.00				
1,082,000.00	25,750.00	1,087,750.00	1,087,750.00				1,087,750.00	279,000.00	294,750.00	304,500.00	209,500.00	1,087,750.00	279,000.00	294,750.00	304,500.00	209,500.00	1,087,750.00				
702,000.00	25,750.00	727,750.00	727,750.00				727,750.00	189,000.00	204,750.00	214,500.00	119,500.00	727,750.00	189,000.00	204,750.00	214,500.00	119,500.00	727,750.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
834,000.00	540,000.00	1,374,000.00	834,000.00				834,000.00	234,000.00	234,000.00	234,000.00	132,000.00	834,000.00	234,000.00	234,000.00	234,000.00	132,000.00	834,000.00	540,000.00			
594,000.00		594,000.00	594,000.00				594,000.00	174,000.00	174,000.00	174,000.00	72,000.00	594,000.00	174,000.00	174,000.00	174,000.00	72,000.00	594,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00	540,000.00	600,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	540,000.00			
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
594,000.00		594,000.00	594,000.00				594,000.00	170,000.00	193,250.00	235,000.00	55,750.00	654,000.00	170,000.00	193,250.00	235,000.00	55,750.00	654,000.00		(60,000.00)		
534,000.00		534,000.00	534,000.00				534,000.00	140,500.00	163,250.00	205,000.00	25,750.00	534,000.00	140,000.00	163,250.00	205,000.00	25,750.00	534,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
								15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(60,000.00)		
3,210,000.00		3,210,000.00	3,210,000.00				3,210,000.00	1,266,000.00	1,020,500.00	905,000.00	757,500.00	3,948,000.00	1,266,000.00	1,020,500.00	905,000.00	757,500.00	3,948,000.00		(738,000.00)		
2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00	1,021,000.00	739,500.00	737,000.00	520,500.00	3,018,000.00	1,021,000.00	739,500.00	737,000.00	520,500.00	3,018,000.00		(546,000.00)		
738,000.00		738,000.00	738,000.00				738,000.00	244,000.00	281,000.00	168,000.00	237,000.00	930,000.00	244,000.00	281,000.00	168,000.00	237,000.00	930,000.00		(192,000.00)		
840,000.00		840,000.00	840,000.00				840,000.00	230,000.00	271,000.00	226,000.00	139,000.00	866,000.00	230,000.00	271,000.00	226,000.00	139,000.00	866,000.00		(26,000.00)		
780,000.00		780,000.00	780,000.00				780,000.00	210,000.00	261,000.00	211,000.00	124,000.00	806,000.00	210,000.00	261,000.00	211,000.00	124,000.00	806,000.00		(26,000.00)		
80,000.00		80,000.00	80,000.00				80,000.00	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00				
864,000.00	855,750.00	1,719,750.00	534,000.00	966,750.00	(111,000.00)		1,389,750.00	196,386.27	262,000.00	127,000.00	120,500.00	705,886.27	193,295.36	212,590.91	171,000.00	129,000.00	705,886.27	330,000.00	653,863.73		
474,000.00	140,750.00	614,750.00	474,000.00	191,750.00	(51,000.00)		614,750.00	181,386.27	237,000.00	97,000.00	90,500.00	605,886.27	178,295.36	187,590.91	141,000.00	99,000.00	605,886.27		8,863.73		
60,000.00	(60,000.00)				(60,000.00)		(60,000.00)											60,000.00	(60,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00		10,000.00	15,000.00	15,000.00	40,000.00		10,000.00	15,000.00	15,000.00	40,000.00		20,000.00		
270,000.00	775,000.00	1,045,000.00		775,000.00			775,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	270,000.00	715,000.00		
804,000.00		804,000.00	744,000.00				744,000.00	259,500.00	250,000.00	249,500.00	234,500.00	993,500.00	259,500.00	250,000.00	249,500.00	234,500.00	993,500.00	60,000.00	(249,500.00)		
576,000.00		576,000.00	576,000.00				576,000.00	184,500.00	175,000.00	184,500.00	174,500.00	718,500.00	184,500.00	175,000.00	184,500.00	174,500.00	718,500.00		(142,500.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	5,000.00		35,000.00	15,000.00	15,000.00	5,000.00		35,000.00		25,000.00		
24,000.00		24,000.00	24,000.00				24,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(36,000.00)		
60,000.00		60,000.00						15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	(60,000.00)		
24,000.00		24,000.00	24,000.00				24,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(36,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
15,655,000.00	1,697,802.94	17,352,802.94	15,512,750.00	566,811.00	(236,500.00)	216,741.94	16,057,802.94	4,728,186.44	4,344,402.44	4,297,286.33	3,137,945.50	16,508,820.71	4,593,186.44	4,422,902.44	4,346,286.33	3,002,320.50	16,364,695.71	1,295,000.00	(451,017.77)		144,125.00
15,655,000.00	1,697,802.94	17,352,802.94	15,512,750.00	566,811.00	(236,500.00)	216,741.94	16,057,802.94	4,728,186.44	4,344,402.44	4,297,286.33	3,137,945.50	16,508,820.71	4,593,186.44	4,422,902.44	4,346,286.33	3,002,320.50	16,364,695.71	1,295,000.00	(451,017.77)		144,125.00
15,655,000.00	1,697,802.94	17,352,802.94	15,512,750.00	566,811.00	(236,500.00)	216,741.94	16,057,802.94	4,728,186.44	4,344,402.44	4,297,286.33	3,137,945.50	16,508,820.71	4,593,186.44	4,422,902.44	4,346,286.33	3,002,320.50	16,364,695.71	1,295,000.00	(451,017.77)		144,125.00
984,000.00		984,000.00	984,000.00				984,000.00	256,500.00	256,500.00	265,000.00	249,000.00	1,026,000.00	256,500.00	256,500.00	265,000.00	249,000.00	1,026,000.00		(42,000.00)		
684,000.00		684,000.00	684,000.00				684,000.00	174,000.00	174,000.00	182,500.00	165,500.00	696,000.00	174,000.00	174,000.00	182,500.00	165,500.00	696,000.00		(12,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
858,000.00	12,561.00	870,561.00	858,000.00	12,561.00			870,561.00	438,818.19	92,363.64	213,500.00	90,750.00	835,931.83	311,318.19	220,363.64	213,500.00	90,750.00	835,931.83		34,629.17		
679,000.00	12,561.00	690,561.00	679,000.00	12,561.00			690,561.00	401,318.19	55,363.64	176,000.00	53,250.00	685,931.83	273,818.19	182,863.64	176,000.00	53,250.00	685,931.83		4,629.17		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
90,000.00		90,000.00	90,000.00				90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
1,082,000.00	79,241.94	1,161,241.94	1,122,000.00		(60,000.00)	79,241.94	1,141,241.94	257,913.80	257,913.80	253,500.00	253,500.00	1,032,827.60	257,913.80	257,913.80	253,500.00	253,500.00	1,032,827.60		108,414.34		
1,002,000.00	19,241.94	1,021,241.94	1,002,000.00		(60,000.00)	79,241.94	1,021,241.94	237,913.80	227,913.80	223,500.00	223,600.00	912,827.60	237,913.80	227,913.80	223,500.00	223,500.00	912,827.60		108,414.34		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
	60,000.00	60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
816,000.00		816,000.00	816,000.00				816,000.00	228,000.00	205,125.00	272,500.00	108,000.00	813,625.00	228,000.00	200,125.00	277,500.00	108,000.00	813,625.00		2,375.00		
636,000.00		636,000.00	636,000.00				636,000.00	172,500.00	147,000.00	220,000.00	48,000.00	587,500.00	172,500.00	142,000.00	225,000.00	48,000.00	587,500.00		48,500.00		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	18,000.00	20,625.00	15,000.00	22,500.00	76,125.00	18,000.00	20,625.00	15,000.00	22,500.00	76,125.00		(16,125.00)		
1,045,000.00	425,000.00	1,470,000.00	1,045,000.00				1,045,000.00	316,000.00	316,000.00	315,000.00	44,500.00	989,500.00	316,000.00	315,000.00	315,000.00	44,500.00	989,500.00	425,000.00	55,500.00		
792,000.00		792,000.00	792,000.00				792,000.00	225,000.00	225,000.00	225,000.00	(30,500.00)	644,500.00	225,000.00	225,000.00	225,000.00	(30,500.00)	644,500.00		147,500.00		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
13,000.00		13,000.00	13,000.00				13,000.00	16,000.00	16,000.00	16,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(47,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
								15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00		(45,000.00)		
60,000.00	425,000.00	485,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	425,000.00			

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
810,000.00	353,500.00	1,163,500.00	813,000.00	389,000.00	(102,000.00)	86,500.00	1,163,500.00	292,500.00	284,000.00	292,500.00	292,500.00	1,161,500.00	292,500.00	284,000.00	292,500.00	292,500.00	1,161,500.00		2,000.00		
630,000.00	263,500.00	893,500.00	633,000.00	279,000.00	(102,000.00)	86,500.00	803,500.00	225,000.00	216,500.00	225,000.00	225,000.00	891,500.00	225,000.00	216,500.00	225,000.00	225,000.00	891,500.00		2,000.00		
	60,000.00	60,000.00		60,000.00			60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00	30,000.00	90,000.00	60,000.00	30,000.00			90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00				
594,000.00	102,000.00	696,000.00	696,000.00				696,000.00	174,000.00	174,000.00	174,000.00	174,000.00	696,000.00	165,500.00	182,500.00	174,000.00	174,000.00	696,000.00				
594,000.00	102,000.00	696,000.00	696,000.00				696,000.00	174,000.00	174,000.00	174,000.00	174,000.00	696,000.00	165,500.00	182,500.00	174,000.00	174,000.00	696,000.00				
846,000.00		846,000.00	846,000.00				846,000.00	256,250.00	306,500.00	307,930.33	302,250.00	1,172,930.33	256,250.00	306,500.00	307,930.33	302,250.00	1,172,930.33		(326,930.33)		
486,000.00		486,000.00	486,000.00				486,000.00	163,750.00	219,000.00	210,430.33	189,750.00	782,930.33	163,750.00	219,000.00	210,430.33	189,750.00	782,930.33		(296,930.33)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	10,000.00	10,000.00	15,000.00	25,000.00	60,000.00	10,000.00	10,000.00	15,000.00	25,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00		(30,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
492,000.00	25,500.00	517,500.00	492,000.00		(25,500.00)	51,000.00	517,500.00	161,000.00	153,500.00	134,847.00	167,196.50	616,542.50	161,000.00	153,500.00	134,847.00	23,070.50	472,417.50		(99,042.50)		144,125.00
372,000.00	25,500.00	397,500.00	372,000.00		(25,500.00)	51,000.00	397,500.00	133,500.00	133,500.00	116,500.00	144,125.00	527,625.00	133,500.00	133,500.00	116,500.00		383,500.00		(130,125.00)		144,125.00
60,000.00		60,000.00	60,000.00				60,000.00	12,500.00	15,000.00	15,000.00	15,000.00	57,500.00	12,500.00	15,000.00	15,000.00	15,000.00	57,500.00		2,500.00		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	5,000.00	3,347.00	8,070.50	31,417.50	15,000.00	5,000.00	3,347.00	8,070.50	31,417.50		28,582.50		
1,062,000.00	25,750.00	1,087,750.00	1,087,750.00				1,087,750.00	279,000.00	294,750.00	304,500.00	209,500.00	1,087,750.00	279,000.00	294,750.00	304,500.00	209,500.00	1,087,750.00				
702,000.00	25,750.00	727,750.00	727,750.00				727,750.00	189,000.00	204,750.00	214,500.00	119,500.00	727,750.00	189,000.00	204,750.00	214,500.00	119,500.00	727,750.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
834,000.00	540,000.00	1,374,000.00	834,000.00				834,000.00	234,000.00	234,000.00	234,000.00	132,000.00	834,000.00	234,000.00	234,000.00	234,000.00	132,000.00	834,000.00	540,000.00			
594,000.00		594,000.00	594,000.00				594,000.00	174,000.00	174,000.00	174,000.00	72,000.00	594,000.00	174,000.00	174,000.00	174,000.00	72,000.00	594,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00	540,000.00	600,000.00	60,000.00				60,000.00	16,000.00	15,000.00	15,000.00	15,000.00	60,000.00	16,000.00	15,000.00	15,000.00	16,000.00	60,000.00	540,000.00			
60,000.00		60,000.00	60,000.00				60,000.00	16,000.00	16,000.00	16,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	16,000.00	16,000.00	16,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	16,000.00	60,000.00				
594,000.00		594,000.00	594,000.00				594,000.00	170,000.00	193,250.00	235,000.00	55,750.00	654,000.00	170,000.00	193,250.00	235,000.00	66,750.00	664,000.00		(60,000.00)		
534,000.00		534,000.00	534,000.00				534,000.00	140,000.00	193,250.00	205,000.00	25,750.00	534,000.00	140,000.00	193,250.00	205,000.00	25,750.00	534,000.00				
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
								16,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(60,000.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
3,210,000.00		3,210,000.00	3,210,000.00				3,210,000.00	1,021,000.00	842,500.00	710,500.00	571,000.00	3,145,000.00	1,021,000.00	842,500.00	710,500.00	571,000.00	3,145,000.00		65,000.00		
2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00	777,000.00	561,500.00	542,500.00	364,000.00	2,245,000.00	777,000.00	561,500.00	542,500.00	364,000.00	2,245,000.00		227,000.00		
738,000.00		738,000.00	738,000.00				738,000.00	244,000.00	281,000.00	168,000.00	207,000.00	900,000.00	244,000.00	281,000.00	168,000.00	207,000.00	900,000.00		(162,000.00)		
840,000.00		840,000.00	840,000.00				840,000.00	195,500.00	236,500.00	198,000.00	134,000.00	764,000.00	195,500.00	236,500.00	198,000.00	134,000.00	764,000.00		76,000.00		
780,000.00		780,000.00	780,000.00				780,000.00	176,500.00	226,500.00	183,000.00	119,000.00	704,000.00	176,500.00	226,500.00	183,000.00	119,000.00	704,000.00		76,000.00		
60,000.00		60,000.00	60,000.00				60,000.00	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00				
804,000.00	134,250.00	938,250.00	534,000.00	185,250.00	(51,000.00)		668,250.00	190,204.45	252,000.00	137,000.00	129,500.00	699,704.45	190,204.45	199,500.00	181,000.00	120,000.00	690,704.45	270,000.00	(31,454.45)		
474,000.00	134,250.00	608,250.00	474,000.00	185,250.00	(51,000.00)		608,250.00	175,204.45	237,000.00	97,000.00	90,500.00	599,704.45	175,204.45	184,500.00	141,000.00	90,000.00	590,704.45		8,545.55		
60,000.00		60,000.00	60,000.00				60,000.00			25,000.00	15,000.00	40,000.00			25,000.00	15,000.00	40,000.00		20,000.00		
270,000.00		270,000.00						15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	270,000.00	(60,000.00)		
804,000.00		804,000.00	744,000.00				744,000.00	249,500.00	246,000.00	249,500.00	234,500.00	979,500.00	249,500.00	246,000.00	249,500.00	234,500.00	979,500.00	60,000.00	(235,500.00)		
576,000.00		576,000.00	576,000.00				576,000.00	184,500.00	175,000.00	184,500.00	174,500.00	718,500.00	184,500.00	175,000.00	184,500.00	174,500.00	718,500.00		(142,500.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	5,000.00		35,000.00	15,000.00	15,000.00	5,000.00		35,000.00		25,000.00		
24,000.00		24,000.00	24,000.00				24,000.00	5,000.00	11,000.00	15,000.00	15,000.00	46,000.00	5,000.00	11,000.00	15,000.00	15,000.00	46,000.00		(22,000.00)		
60,000.00		60,000.00						15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	(60,000.00)		
24,000.00		24,000.00	24,000.00				24,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		(36,000.00)		
60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00				
16,550,000.00	2,239,539.23	18,789,539.23	16,343,272.73	881,266.50	(130,000.00)	350,000.00	17,444,539.23	3,360,000.00	12,786,470.18	228,796.32	330,000.00	16,705,266.50	3,355,000.00	12,786,470.18	228,796.32	305,000.00	16,675,266.50	1,345,000.00	739,272.73		185,000.00
16,550,000.00	2,239,539.23	18,789,539.23	16,343,272.73	881,266.50	(130,000.00)	350,000.00	17,444,539.23	3,360,000.00	12,786,470.18	228,796.32	330,000.00	16,705,266.50	3,355,000.00	12,786,470.18	228,796.32	305,000.00	16,675,266.50	1,345,000.00	739,272.73		185,000.00
16,550,000.00	2,239,539.23	18,789,539.23	16,343,272.73	881,266.50	(130,000.00)	350,000.00	17,444,539.23	3,360,000.00	12,786,470.18	228,796.32	330,000.00	16,705,266.50	3,355,000.00	12,786,470.18	228,796.32	305,000.00	16,675,266.50	1,345,000.00	739,272.73		185,000.00
1,075,000.00		1,075,000.00	1,075,000.00				1,075,000.00	570,000.00	475,000.00		20,000.00	1,065,000.00	570,000.00	475,000.00		20,000.00	1,065,000.00		10,000.00		
345,000.00		345,000.00	345,000.00				345,000.00	330,000.00			10,000.00	340,000.00	330,000.00			10,000.00	340,000.00		5,000.00		
115,000.00		115,000.00	115,000.00				115,000.00	110,000.00			5,000.00	115,000.00	110,000.00			5,000.00	115,000.00				
135,000.00		135,000.00	135,000.00				135,000.00	130,000.00				130,000.00	130,000.00				130,000.00		5,000.00		
125,000.00		125,000.00	125,000.00				125,000.00		115,000.00			115,000.00		115,000.00			115,000.00		10,000.00		
90,000.00		90,000.00	90,000.00				90,000.00		90,000.00			90,000.00		90,000.00			90,000.00				
285,000.00		285,000.00	285,000.00				285,000.00		270,000.00		5,000.00	275,000.00		270,000.00		5,000.00	275,000.00		(10,000.00)		
1,130,000.00	30,000.00	1,160,000.00	1,130,000.00	30,000.00			1,160,000.00	245,000.00	865,000.00	10,000.00	40,000.00	1,160,000.00	245,000.00	865,000.00	10,000.00	40,000.00	1,160,000.00				
315,000.00	30,000.00	345,000.00	315,000.00	30,000.00			345,000.00	145,000.00	190,000.00		10,000.00	345,000.00	145,000.00	190,000.00		10,000.00	345,000.00				
230,000.00		230,000.00	230,000.00				230,000.00		225,000.00			225,000.00		225,000.00			225,000.00		5,000.00		
110,000.00		110,000.00	110,000.00				110,000.00	100,000.00	5,000.00	5,000.00		110,000.00	100,000.00	5,000.00	5,000.00		110,000.00				
190,000.00		190,000.00	190,000.00				190,000.00		180,000.00	5,000.00	5,000.00	190,000.00		180,000.00	5,000.00	5,000.00	190,000.00				
195,000.00		195,000.00	195,000.00				195,000.00		180,000.00		25,000.00	205,000.00		180,000.00		25,000.00	205,000.00		(10,000.00)		
90,000.00		90,000.00	90,000.00				90,000.00		85,000.00			85,000.00		85,000.00			85,000.00		5,000.00		
790,000.00	20,000.00	810,000.00	790,000.00		(10,000.00)	30,000.00	810,000.00	65,000.00	720,000.00		15,000.00	800,000.00	65,000.00	720,000.00		15,000.00	800,000.00		10,000.00		
660,000.00	10,000.00	670,000.00	660,000.00		(10,000.00)	20,000.00	670,000.00		650,000.00		15,000.00	665,000.00		650,000.00		15,000.00	665,000.00		5,000.00		
60,000.00	10,000.00	70,000.00	60,000.00			10,000.00	70,000.00		70,000.00			70,000.00		70,000.00			70,000.00				
70,000.00		70,000.00	70,000.00				70,000.00	65,000.00				65,000.00	65,000.00				65,000.00		5,000.00		
1,085,000.00	110,000.00	1,195,000.00	1,085,000.00		(110,000.00)	220,000.00	1,195,000.00		965,000.00		45,000.00	1,010,000.00		965,000.00		45,000.00	1,010,000.00		185,000.00		
500,000.00		500,000.00	500,000.00		(110,000.00)	110,000.00	500,000.00		420,000.00		20,000.00	440,000.00		420,000.00		20,000.00	440,000.00		60,000.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
290,000.00	65,000.00	355,000.00	290,000.00			65,000.00	355,000.00		255,000.00		25,000.00	280,000.00		255,000.00		25,000.00	280,000.00		75,000.00		
225,000.00	30,000.00	255,000.00	225,000.00			30,000.00	255,000.00		225,000.00			225,000.00		225,000.00			225,000.00		30,000.00		
70,000.00	15,000.00	85,000.00	70,000.00			15,000.00	85,000.00		65,000.00			65,000.00		65,000.00			65,000.00		20,000.00		
1,360,000.00	480,000.00	1,840,000.00	1,360,000.00			55,000.00	1,415,000.00	370,000.00	996,131.50	28,868.50	40,000.00	1,435,000.00	365,000.00	996,131.50	28,868.50	40,000.00	1,430,000.00	425,000.00	(20,000.00)		5,000.00
405,000.00		405,000.00	405,000.00				405,000.00		425,000.00	25,000.00		450,000.00		425,000.00	25,000.00		450,000.00		(45,000.00)		
190,000.00		190,000.00	190,000.00				190,000.00		190,000.00			190,000.00		190,000.00			190,000.00				
320,000.00	55,000.00	375,000.00	320,000.00			55,000.00	375,000.00		320,000.00		30,000.00	350,000.00		320,000.00		30,000.00	350,000.00		25,000.00		
150,000.00		150,000.00	150,000.00				150,000.00	145,000.00			5,000.00	150,000.00	145,000.00			5,000.00	150,000.00				
145,000.00		145,000.00	145,000.00				145,000.00	150,000.00				150,000.00	145,000.00				145,000.00		(5,000.00)		5,000.00
85,000.00	425,000.00	510,000.00	85,000.00				85,000.00	75,000.00			5,000.00	80,000.00	75,000.00			5,000.00	80,000.00	425,000.00	5,000.00		
65,000.00		65,000.00	65,000.00				65,000.00		61,131.50	3,868.50		65,000.00		61,131.50	3,868.50		65,000.00				
1,615,000.00	36,266.50	1,651,266.50	1,615,000.00	36,266.50	(5,000.00)	5,000.00	1,651,266.50		1,541,752.97	74,513.53	10,000.00	1,626,266.50		1,541,752.97	74,513.53	10,000.00	1,626,266.50		25,000.00		
545,000.00	(18,733.50)	526,266.50	545,000.00	(18,733.50)	(5,000.00)	5,000.00	526,266.50		496,752.97	29,513.53		526,266.50		496,752.97	29,513.53		526,266.50				
290,000.00	25,000.00	315,000.00	290,000.00	25,000.00			315,000.00		290,000.00	15,000.00	10,000.00	315,000.00		290,000.00	15,000.00	10,000.00	315,000.00				
225,000.00		225,000.00	225,000.00				225,000.00		190,000.00	10,000.00		200,000.00		190,000.00	10,000.00		200,000.00		25,000.00		
265,000.00	15,000.00	280,000.00	265,000.00	15,000.00			280,000.00		260,000.00	20,000.00		280,000.00		260,000.00	20,000.00		280,000.00				
290,000.00	15,000.00	305,000.00	290,000.00	15,000.00			305,000.00		305,000.00			305,000.00		305,000.00			305,000.00				
530,000.00	45,000.00	575,000.00	575,000.00				575,000.00		560,000.00	15,000.00	10,000.00	585,000.00		560,000.00	15,000.00	10,000.00	585,000.00		(10,000.00)		
470,000.00	45,000.00	515,000.00	515,000.00				515,000.00		490,000.00	15,000.00		505,000.00		490,000.00	15,000.00		505,000.00		10,000.00		
60,000.00		60,000.00	60,000.00				60,000.00		70,000.00		10,000.00	80,000.00		70,000.00		10,000.00	80,000.00		(20,000.00)		
1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	230,000.00	1,075,000.00		5,000.00	1,310,000.00	230,000.00	1,075,000.00		5,000.00	1,310,000.00		25,000.00		
380,000.00		380,000.00	380,000.00				380,000.00		365,000.00			365,000.00		365,000.00			365,000.00		15,000.00		
105,000.00		105,000.00	105,000.00				105,000.00		105,000.00			105,000.00		105,000.00			105,000.00				
160,000.00		160,000.00	160,000.00				160,000.00		160,000.00			160,000.00		160,000.00			160,000.00				
80,000.00		80,000.00	80,000.00				80,000.00	75,000.00			5,000.00	80,000.00	75,000.00			5,000.00	80,000.00				
135,000.00		135,000.00	135,000.00				135,000.00		125,000.00			125,000.00		125,000.00			125,000.00		10,000.00		
155,000.00		155,000.00	155,000.00				155,000.00	155,000.00				155,000.00	155,000.00				155,000.00				
245,000.00		245,000.00	245,000.00				245,000.00		245,000.00			245,000.00		245,000.00			245,000.00				
75,000.00		75,000.00	75,000.00				75,000.00		75,000.00			75,000.00		75,000.00			75,000.00				
790,000.00	85,000.00	875,000.00	855,000.00			20,000.00	875,000.00	570,000.00	255,000.00		25,000.00	850,000.00	570,000.00	255,000.00			825,000.00		25,000.00		25,000.00
285,000.00	20,000.00	305,000.00	285,000.00			20,000.00	305,000.00	285,000.00			25,000.00	310,000.00	285,000.00				285,000.00		(5,000.00)		25,000.00
185,000.00	65,000.00	250,000.00	250,000.00				250,000.00		235,000.00			235,000.00		235,000.00			235,000.00		15,000.00		
320,000.00		320,000.00	320,000.00				320,000.00	285,000.00	20,000.00			305,000.00	285,000.00	20,000.00			305,000.00		15,000.00		
1,015,000.00	30,000.00	1,045,000.00	1,030,000.00	15,000.00			1,045,000.00	280,000.00	738,394.50	(8,394.50)	20,000.00	1,030,000.00	280,000.00	738,394.50	(8,394.50)	20,000.00	1,030,000.00		15,000.00		
380,000.00	15,000.00	395,000.00	395,000.00				395,000.00		395,000.00			395,000.00		395,000.00			395,000.00				
50,000.00		50,000.00	50,000.00				50,000.00		60,000.00		(10,000.00)	50,000.00		60,000.00		(10,000.00)	50,000.00				
175,000.00		175,000.00	175,000.00				175,000.00	170,000.00			5,000.00	175,000.00	170,000.00			5,000.00	175,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
120,000.00	15,000.00	135,000.00	120,000.00	15,000.00			135,000.00		115,000.00	5,000.00	15,000.00	135,000.00		115,000.00	5,000.00	15,000.00	135,000.00				
135,000.00		135,000.00	135,000.00				135,000.00	110,000.00			10,000.00	120,000.00	110,000.00			10,000.00	120,000.00		15,000.00		
70,000.00		70,000.00	70,000.00				70,000.00		83,394.50	(13,394.50)		70,000.00		83,394.50	(13,394.50)		70,000.00				
85,000.00		85,000.00	85,000.00				85,000.00		85,000.00			85,000.00		85,000.00			85,000.00				
835,000.00	608,272.73	1,443,272.73	878,272.73	25,000.00			903,272.73	430,000.00	405,000.00		65,000.00	900,000.00	430,000.00	405,000.00		65,000.00	900,000.00	540,000.00	3,272.73		
325,000.00		325,000.00	325,000.00				325,000.00		325,000.00			325,000.00		325,000.00			325,000.00				
140,000.00		140,000.00	140,000.00				140,000.00	140,000.00				140,000.00	140,000.00				140,000.00				
115,000.00	565,000.00	680,000.00	115,000.00	25,000.00			140,000.00	115,000.00			25,000.00	140,000.00	115,000.00			25,000.00	140,000.00	540,000.00			
80,000.00		80,000.00	80,000.00				80,000.00		80,000.00		30,000.00	110,000.00		80,000.00		30,000.00	110,000.00		(30,000.00)		
175,000.00	43,272.73	218,272.73	218,272.73				218,272.73	175,000.00			10,000.00	185,000.00	175,000.00			10,000.00	185,000.00		33,272.73		
745,000.00		745,000.00	745,000.00				745,000.00		775,000.00			775,000.00		775,000.00			775,000.00		(30,000.00)		
300,000.00		300,000.00	300,000.00				300,000.00		300,000.00			300,000.00		300,000.00			300,000.00				
215,000.00		215,000.00	215,000.00				215,000.00		230,000.00			230,000.00		230,000.00			230,000.00		(15,000.00)		
230,000.00		230,000.00	230,000.00				230,000.00		245,000.00			245,000.00		245,000.00			245,000.00		(15,000.00)		
1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00		1,835,000.00	10,000.00	45,000.00	1,890,000.00		1,835,000.00	10,000.00	45,000.00	1,890,000.00		10,000.00		
1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00		1,390,000.00	10,000.00	45,000.00	1,445,000.00		1,390,000.00	10,000.00	45,000.00	1,445,000.00		60,000.00		
395,000.00		395,000.00	395,000.00				395,000.00		445,000.00			445,000.00		445,000.00			445,000.00		(50,000.00)		
575,000.00	10,000.00	585,000.00	583,000.00			5,000.00	585,000.00		530,000.00		10,000.00	540,000.00		530,000.00		10,000.00	540,000.00		45,000.00		
485,000.00	10,000.00	495,000.00	493,000.00			5,000.00	495,000.00		445,000.00		10,000.00	455,000.00		445,000.00		10,000.00	455,000.00		40,000.00		
90,000.00		90,000.00	93,000.00				90,000.00		85,000.00			85,000.00		85,000.00			85,000.00		5,000.00		
760,000.00	770,000.00	1,530,000.00	493,000.00	775,000.00	(5,000.00)		1,260,000.00	275,000.00	467,000.00	60,000.00	(20,000.00)	782,000.00	275,000.00	467,000.00	60,000.00	(20,000.00)	782,000.00	270,000.00	478,000.00		155,000.00
320,000.00	(5,000.00)	315,000.00	323,000.00		(5,000.00)		315,000.00		312,000.00	15,000.00	(20,000.00)	307,000.00		312,000.00	15,000.00	(20,000.00)	307,000.00		8,000.00		
160,000.00		160,000.00							155,000.00			155,000.00		155,000.00			155,000.00	160,000.00	(155,000.00)		155,000.00
170,000.00		170,000.00	173,000.00				170,000.00	155,000.00		10,000.00		165,000.00	155,000.00		10,000.00		165,000.00		5,000.00		
110,000.00	775,000.00	885,000.00		775,000.00			775,000.00	120,000.00		35,000.00		155,000.00	120,000.00		35,000.00		155,000.00	110,000.00	620,000.00		
1,010,000.00	15,000.00	1,025,000.00	903,000.00			15,000.00	915,000.00	325,000.00	583,191.21	38,808.79		947,000.00	325,000.00	583,191.21	38,808.79		947,000.00	110,000.00	(32,000.00)		
230,000.00	15,000.00	245,000.00	233,000.00			15,000.00	245,000.00		152,000.00		5,000.00	157,000.00		152,000.00		5,000.00	157,000.00		88,000.00		
175,000.00		175,000.00	175,000.00				175,000.00	170,000.00	5,000.00		(10,000.00)	165,000.00	170,000.00	5,000.00		(10,000.00)	165,000.00		10,000.00		
120,000.00		120,000.00	123,000.00				120,000.00		120,000.00			120,000.00		120,000.00			120,000.00				
110,000.00		110,000.00							115,000.00		5,000.00	120,000.00		115,000.00		5,000.00	120,000.00	110,000.00	(120,000.00)		
225,000.00		225,000.00	225,000.00				225,000.00		191,191.21	38,808.79		230,000.00		191,191.21	38,808.79		230,000.00		(5,000.00)		
150,000.00		150,000.00	153,000.00				150,000.00	155,000.00				155,000.00	155,000.00				155,000.00		(5,000.00)		
13,000.00	221,390.00	234,390.00	23,920.00	190,470.00		23,000.00	234,390.00	10,330.00	28,666.36	133,818.41	123,566.01	296,380.78	10,330.00	28,666.36	133,818.41	123,566.01	296,380.78		(61,990.78)		
											12,725.25	12,725.25				12,725.25	12,725.25		(12,725.25)		
											12,725.25	12,725.25				12,725.25	12,725.25		(12,725.25)		
											12,725.25	12,725.25				12,725.25	12,725.25		(12,725.25)		
											12,725.25	12,725.25				12,725.25	12,725.25		(12,725.25)		
											12,725.25	12,725.25				12,725.25	12,725.25		(12,725.25)		
13,000.00	221,390.00	234,390.00	23,920.00	190,470.00		23,000.00	234,390.00	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53		(49,265.53)		
13,000.00	221,390.00	234,390.00	23,920.00	190,470.00		23,000.00	234,390.00	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53		(49,265.53)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
13,000.00	221,390.00	234,390.00	23,920.00	190,470.00		23,000.00	234,390.00	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53	10,330.00	28,666.36	133,818.41	110,840.76	283,655.53		(49,265.53)		
									5,550.00		6,000.00	11,550.00		5,550.00		6,000.00	11,550.00		(11,550.00)		
									5,550.00		6,000.00	11,550.00		5,550.00		6,000.00	11,550.00		(11,550.00)		
								4,500.00	4,500.00	4,500.00	7,650.00	21,150.00	4,500.00	4,500.00	4,500.00	7,650.00	21,150.00		(21,150.00)		
								4,500.00	4,500.00	4,500.00	7,650.00	21,150.00	4,500.00	4,500.00	4,500.00	7,650.00	21,150.00		(21,150.00)		
										2,747.50	3,125.00	5,872.50			2,747.50	3,125.00	5,872.50		(5,872.50)		
										2,747.50	3,125.00	5,872.50			2,747.50	3,125.00	5,872.50		(5,872.50)		
	190,470.00	190,470.00		190,470.00			190,470.00		5,375.00	116,225.00	68,445.00	190,045.00		5,375.00	116,225.00	68,445.00	190,045.00		425.00		
	11,000.00	11,000.00		11,000.00			11,000.00			6,825.00	3,750.00	10,575.00			6,825.00	3,750.00	10,575.00		425.00		
	11,500.00	11,500.00		11,500.00			11,500.00		5,375.00		6,125.00	11,500.00		5,375.00		6,125.00	11,500.00				
	167,970.00	167,970.00		167,970.00			167,970.00			109,400.00	58,570.00	167,970.00			109,400.00	58,570.00	167,970.00				
											11,160.00	11,160.00				11,160.00	11,160.00		(11,160.00)		
											11,160.00	11,160.00				11,160.00	11,160.00		(11,160.00)		
13,000.00	7,920.00	20,920.00	23,920.00				20,920.00	4,680.00	1,980.00	4,980.00	4,680.00	16,120.00	4,680.00	1,980.00	4,980.00	4,680.00	16,120.00		4,800.00		
	7,920.00	7,920.00	7,920.00				7,920.00	1,980.00	1,980.00	1,980.00	1,980.00	7,920.00	1,980.00	1,980.00	1,980.00	1,980.00	7,920.00				
13,000.00		13,000.00	13,000.00				13,000.00	2,600.00		2,800.00	2,700.00	8,200.00	2,600.00		2,800.00	2,700.00	8,200.00		4,800.00		
	23,000.00	23,000.00				23,000.00	23,000.00		6,761.36	965.91	5,280.76	13,008.03		6,761.36	965.91	5,280.76	13,008.03		9,991.97		
	23,000.00	23,000.00				23,000.00	23,000.00		6,761.36	965.91	5,280.76	13,008.03		6,761.36	965.91	5,280.76	13,008.03		9,991.97		
								1,250.00	4,500.00	4,500.00	4,500.00	14,750.00	1,250.00	4,500.00	4,500.00	4,500.00	14,750.00		(14,750.00)		
								1,250.00	4,500.00	4,500.00	4,500.00	14,750.00	1,250.00	4,500.00	4,500.00	4,500.00	14,750.00		(14,750.00)		
1,000.00	52,532.45	53,532.45	2,500.00	51,032.45			53,532.45	15,225.04	16,729.76	34,230.21	27,878.05	94,063.06	15,225.04	16,729.76	34,230.21	27,878.05	94,063.06		(40,530.61)		
								4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00		(19,800.00)		
								4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00		(19,800.00)		
								4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00		(19,800.00)		
								4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00		(19,800.00)		
								4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00		(19,800.00)		
1,000.00	52,532.45	53,532.45	2,500.00	51,032.45			53,532.45	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06		(20,730.61)		
1,000.00	52,532.45	53,532.45	2,500.00	51,032.45			53,532.45	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06		(20,730.61)		
1,000.00	52,532.45	53,532.45	2,500.00	51,032.45			53,532.45	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06	10,275.04	11,779.76	29,280.21	22,928.05	74,263.06		(20,730.61)		
									756.82		818.18	1,575.00		756.82		818.18	1,575.00		(1,575.00)		
									756.82		818.18	1,575.00		756.82		818.18	1,575.00		(1,575.00)		
								450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00		(1,800.00)		
								450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00		(1,800.00)		
								3,075.00	3,075.00	5,822.50	3,695.00	15,667.50	3,075.00	3,075.00	5,822.50	3,695.00	15,667.50		(15,667.50)		
								3,075.00	3,075.00	3,075.00	3,075.00	12,300.00	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00		(12,300.00)		
										2,747.50	620.00	3,367.50			2,747.50	620.00	3,367.50		(3,367.50)		
	26,272.45	26,272.45		26,272.45			26,272.45		732.94	15,847.27	9,331.70	25,911.91		732.94	15,847.27	9,331.70	25,911.91		360.54		
	1,800.00	1,800.00		1,800.00			1,800.00			929.57	510.75	1,440.32			929.57	510.75	1,440.32		359.68		
	1,569.00	1,569.00		1,569.00			1,569.00		732.94		836.20	1,569.14		732.94		836.20	1,569.14		.86		
	22,903.45	22,903.45		22,903.45			22,903.45			14,917.70	7,985.75	22,903.45			14,917.70	7,985.75	22,903.45				
											1,500.00	1,500.00				1,500.00	1,500.00		(1,500.00)		
											1,500.00	1,500.00				1,500.00	1,500.00		(1,500.00)		
1,000.00	26,260.00	27,260.00	2,500.00	24,760.00			27,260.00	6,660.64	8,315.00	6,710.44	6,693.17	28,378.15	6,660.64	8,315.00	6,710.44	6,693.17	28,378.15		881.85		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
	35,000.00	35,000.00	25,000.00	10,000.00	(15,000.00)	15,000.00	35,000.00			35,000.00	10,000.00	45,000.00			35,000.00	10,000.00	45,000.00		(10,000.00)		
	35,000.00	35,000.00	25,000.00	10,000.00	(15,000.00)	15,000.00	35,000.00			35,000.00	10,000.00	45,000.00			35,000.00	10,000.00	45,000.00		(10,000.00)		
	10,000.00	10,000.00		10,000.00			10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				
	10,000.00	10,000.00		10,000.00			10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				
	25,000.00	25,000.00	25,000.00		(15,000.00)	15,000.00	25,000.00			30,000.00	(5,000.00)	25,000.00			30,000.00	(5,000.00)	25,000.00				
	10,000.00	10,000.00	25,000.00		(15,000.00)		10,000.00			15,000.00	(5,000.00)	10,000.00			15,000.00	(5,000.00)	10,000.00				
	15,000.00	15,000.00				15,000.00	15,000.00			15,000.00		15,000.00			15,000.00		15,000.00				
										5,000.00	5,000.00	10,000.00			5,000.00	5,000.00	10,000.00		(10,000.00)		
										5,000.00	5,000.00	10,000.00			5,000.00	5,000.00	10,000.00		(10,000.00)		
	50,039.40	50,039.40	5,641.00	44,398.40			50,039.40	7,241.92	35,587.90	104,839.42	390,477.10	538,146.34	7,241.92	35,587.90	104,839.42	390,477.10	538,146.34		(488,106.94)		
	5,641.00	5,641.00	5,641.00				5,641.00		24,481.98	93,733.50	375,587.82	493,803.30		24,481.98	93,733.50	375,587.82	493,803.30		(488,162.30)		
	5,641.00	5,641.00	5,641.00				5,641.00		24,481.98	93,733.50	375,587.82	493,803.30		24,481.98	93,733.50	375,587.82	493,803.30		(488,162.30)		
	5,641.00	5,641.00	5,641.00				5,641.00		24,481.98	93,733.50	375,587.82	493,803.30		24,481.98	93,733.50	375,587.82	493,803.30		(488,162.30)		
											116,452.36	116,452.36				116,452.36	116,452.36		(116,452.36)		
											116,452.36	116,452.36				116,452.36	116,452.36		(116,452.36)		
	5,641.00	5,641.00	5,641.00				5,641.00				5,640.63	5,640.63				5,640.63	5,640.63		.37		
	5,641.00	5,641.00	5,641.00				5,641.00				5,640.63	5,640.63				5,640.63	5,640.63		.37		
											27,761.49	27,761.49				27,761.49	27,761.49		(27,761.49)		
											27,761.49	27,761.49				27,761.49	27,761.49		(27,761.49)		
									24,481.98	93,733.50	167,181.17	285,396.65		24,481.98	93,733.50	167,181.17	285,396.65		(285,396.65)		
									24,481.98	93,733.50	89,713.15	207,928.63		24,481.98	93,733.50	89,713.15	207,928.63		(207,928.63)		
											77,468.02	77,468.02				77,468.02	77,468.02		(77,468.02)		
											58,552.17	58,552.17				58,552.17	58,552.17		(58,552.17)		
											58,552.17	58,552.17				58,552.17	58,552.17		(58,552.17)		
	44,398.40	44,398.40		44,398.40			44,398.40	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04		55.36		
	44,398.40	44,398.40		44,398.40			44,398.40	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04		55.36		
	44,398.40	44,398.40		44,398.40			44,398.40	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04		55.36		
	44,398.40	44,398.40		44,398.40			44,398.40	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04		55.36		
	44,398.40	44,398.40		44,398.40			44,398.40	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04	7,241.92	11,105.92	11,105.92	14,889.28	44,343.04		55.36		
,217,000.00	23,695,262.33	109,912,262.33	92,298,965.33	6,002,699.00	(405,638.00)	7,931,615.00	105,827,641.33	62,670.00	41,302,805.73	737,886.10	76,924,539.82	119,027,901.65	62,670.00	41,302,805.73	737,886.10	75,257,950.62	117,361,312.45	4,084,621.00	(13,200,260.32)		1,796,785.42
,217,000.00	23,695,262.33	109,912,262.33	92,298,965.33	6,002,699.00	(405,638.00)	7,931,615.00	105,827,641.33	62,670.00	41,302,805.73	737,886.10	76,924,539.82	119,027,901.65	62,670.00	41,302,805.73	737,886.10	75,257,950.62	117,361,312.45	4,084,621.00	(13,200,260.32)		1,796,785.42
,217,000.00	23,695,262.33	109,912,262.33	92,298,965.33	6,002,699.00	(405,638.00)	7,931,615.00	105,827,641.33	62,670.00	41,302,805.73	737,886.10	76,924,539.82	119,027,901.65	62,670.00	41,302,805.73	737,886.10	75,257,950.62	117,361,312.45	4,084,621.00	(13,200,260.32)		1,796,785.42
,300,000.00		5,300,000.00	5,300,000.00				5,300,000.00		12,746.00		5,223,093.85	5,235,839.85		12,746.00		5,223,093.85	5,235,839.85		64,160.15		
,167,000.00		2,167,000.00	2,167,000.00				2,167,000.00				2,178,569.55	2,178,569.55				2,178,569.55	2,178,569.55		(11,569.55)		
442,000.00		442,000.00	442,000.00				442,000.00				436,604.30	436,604.30				436,604.30	436,604.30		5,395.70		
589,000.00		589,000.00	589,000.00				589,000.00				576,861.00	576,861.00				576,861.00	576,861.00		12,139.00		
553,000.00		553,000.00	553,000.00				553,000.00				494,805.00	494,805.00				494,805.00	494,805.00		58,195.00		
414,000.00		414,000.00	414,000.00				414,000.00				414,000.00	414,000.00				414,000.00	414,000.00				
,135,000.00		1,135,000.00	1,135,000.00				1,135,000.00		12,746.00		1,122,254.00	1,135,000.00		12,746.00		1,122,254.00	1,135,000.00				
,864,000.00	4,494,151.00	10,358,151.00	6,801,326.00	3,556,825.00			10,358,151.00	62,670.00	4,969,335.50		5,195,518.50	10,227,524.00	62,670.00	4,969,336.50		5,195,518.50	10,227,524.00		130,627.00		
,966,000.00	2,432,754.00	4,398,754.00	1,966,000.00	2,432,754.00			4,398,754.00	62,670.00	2,143,556.00		2,192,528.00	4,398,754.00	62,670.00	2,143,556.00		2,192,528.00	4,398,754.00				
,098,000.00		1,098,000.00	1,098,000.00				1,098,000.00		571,422.00		485,466.50	1,056,888.50		571,422.00		485,466.50	1,056,888.50		41,111.50		
477,000.00		477,000.00	477,000.00				477,000.00		247,469.50		242,356.30	489,825.80		247,469.50		242,356.30	489,825.80		(12,825.80)		
000,000.00	937,325.00	1,846,325.00	1,846,325.00				1,846,325.00		875,476.00		925,420.70	1,800,896.70		875,476.00		925,420.70	1,800,896.70		45,428.30		
045,000.00	1,124,072.00	2,169,072.00	1,045,000.00	1,124,072.00			2,169,072.00		1,131,412.00		991,918.00	2,123,330.00		1,131,412.00		991,918.00	2,123,330.00		45,742.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
369,000.00		369,000.00	369,000.00				369,000.00				357,829.00	357,829.00				357,829.00	357,829.00		11,171.00		
4,636,000.00	197,373.00	4,833,373.00	4,636,000.00	69,119.00	(76,411.00)	204,695.00	4,833,373.00				4,982,084.60	4,982,084.60				4,982,084.60	4,982,084.60		(148,711.60)		
4,115,000.00	94,225.00	4,209,225.00	4,115,000.00		(76,411.00)	170,636.00	4,209,225.00				4,372,584.60	4,372,584.60				4,372,584.60	4,372,584.60		(163,359.60)		
234,000.00	34,029.00	268,029.00	234,000.00			34,029.00	268,029.00				280,710.00	280,710.00				280,710.00	280,710.00		(12,681.00)		
287,000.00	69,119.00	356,119.00	287,000.00	69,119.00			356,119.00				328,790.00	328,790.00				328,790.00	328,790.00		27,329.00		
5,492,000.00	413,991.00	5,905,991.00	5,492,000.00		(181,353.00)	595,344.00	5,905,991.00				5,286,927.20	5,286,927.20				5,286,927.20	5,286,927.20		619,063.80		
2,973,000.00		2,973,000.00	2,973,000.00		(181,353.00)	181,353.00	2,973,000.00				2,667,544.50	2,667,544.50				2,667,544.50	2,667,544.50		305,455.50		
1,418,000.00	311,926.00	1,729,926.00	1,418,000.00			311,926.00	1,729,926.00				1,435,404.20	1,435,404.20				1,435,404.20	1,435,404.20		294,521.80		
837,000.00	51,285.00	888,285.00	837,000.00			51,285.00	888,285.00				876,530.00	876,530.00				876,530.00	876,530.00		11,755.00		
264,000.00	50,760.00	314,760.00	264,000.00			50,760.00	314,760.00				307,448.50	307,448.50				307,448.50	307,448.50		7,311.50		
6,617,000.00	2,702,471.00	9,319,471.00	6,617,000.00			2,277,471.00	8,894,471.00		2,701,455.00	20,651.00	6,077,497.61	8,799,603.61		2,701,455.00	20,651.00	6,106,648.61	8,828,754.61	425,000.00	94,867.39		(29,151.00)
2,487,000.00		2,487,000.00	2,487,000.00				2,487,000.00		198,397.00		2,289,603.00	2,487,000.00		198,397.00		2,289,603.00	2,487,000.00				
826,000.00		826,000.00	826,000.00				826,000.00		445,664.00		380,336.00	826,000.00		445,664.00		380,336.00	826,000.00				
1,485,000.00	1,891,632.00	3,376,632.00	1,485,000.00			1,891,632.00	3,376,632.00		1,571,027.00		1,725,975.00	3,297,002.00		1,571,027.00		1,725,975.00	3,297,002.00		79,630.00		
593,000.00		593,000.00	593,000.00				593,000.00				609,829.61	609,829.61				609,829.61	609,829.61		(16,829.61)		
532,000.00		532,000.00	532,000.00				532,000.00				532,000.00	532,000.00				561,151.00	561,151.00				(29,151.00)
364,000.00	810,939.00	1,174,939.00	364,000.00			385,939.00	749,939.00		321,367.00		396,405.00	717,772.00		321,367.00		396,405.00	717,772.00	425,000.00	32,167.00		
330,000.00		330,000.00	330,000.00				330,000.00		165,000.00	20,651.00	144,349.00	330,000.00		165,000.00	20,651.00	144,349.00	330,000.00				
7,740,000.00	122,204.00	7,862,204.00	7,740,000.00	(8,343.00)	(73,937.00)	204,484.00	7,862,204.00		2,754,689.00	16,512.00	4,967,686.50	7,738,887.50		2,754,689.00	16,512.00	4,967,686.50	7,738,887.50		123,316.50		
3,110,000.00	99,094.00	3,209,094.00	3,110,000.00	(31,453.00)	(73,937.00)	204,484.00	3,209,094.00		357,980.00	16,512.00	2,834,601.50	3,209,093.50		357,980.00	16,512.00	2,834,601.50	3,209,093.50		.50		
1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00		1,112,668.00		129,342.00	1,242,010.00		1,112,668.00		129,342.00	1,242,010.00		40,990.00		
1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00				927,674.00	927,674.00				927,674.00	927,674.00		82,326.00		
1,060,000.00	23,110.00	1,083,110.00	1,060,000.00	23,110.00			1,083,110.00		506,447.00		576,663.00	1,083,110.00		506,447.00		576,663.00	1,083,110.00				
1,277,000.00		1,277,000.00	1,277,000.00				1,277,000.00		777,594.00		499,406.00	1,277,000.00		777,594.00		499,406.00	1,277,000.00				
2,970,000.00	1,447,124.00	4,417,124.00	4,131,338.00	285,786.00			4,417,124.00		549,242.00	297,218.10	3,664,483.14	4,510,943.24		549,242.00	297,218.10	3,664,483.14	4,510,943.24		(93,819.24)		
2,722,000.00	1,161,338.00	3,883,338.00	3,883,338.00				3,883,338.00		257,956.00	297,218.10	3,328,163.14	3,883,337.24		257,956.00	297,218.10	3,328,163.14	3,883,337.24		.76		
248,000.00	285,786.00	533,786.00	248,000.00	285,786.00			533,786.00		291,286.00		336,320.00	627,606.00		291,286.00		336,320.00	627,606.00		(93,820.00)		
6,424,000.00	670,749.00	7,094,749.00	6,424,000.00			670,749.00	7,094,749.00		1,874,612.79		3,564,672.70	5,439,285.49		1,874,612.79		3,564,672.70	5,439,285.49		1,655,463.51		
2,227,000.00		2,227,000.00	2,227,000.00				2,227,000.00												2,227,000.00		
494,000.00		494,000.00	494,000.00				494,000.00		494,000.00			494,000.00		494,000.00			494,000.00				
647,000.00		647,000.00	647,000.00				647,000.00				647,000.00	647,000.00				647,000.00	647,000.00				
386,000.00		386,000.00	386,000.00				386,000.00		233,438.00		436,513.00	669,951.00		233,438.00		436,513.00	669,951.00		(283,951.00)		
595,000.00		595,000.00	595,000.00				595,000.00		316,600.29		531,724.00	848,324.29		316,600.29		531,724.00	848,324.29		(255,324.29)		
646,000.00	670,749.00	1,316,749.00	646,000.00			670,749.00	1,316,749.00		647,375.00		672,229.00	1,319,604.00		647,375.00		672,229.00	1,319,604.00		(2,855.00)		
1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00				1,096,406.20	1,096,406.20				1,096,406.20	1,096,406.20		(29,406.20)		
362,000.00		362,000.00	362,000.00				362,000.00		181,199.50		180,800.50	362,000.00		181,199.50		180,800.50	362,000.00				
5,698,000.00	1,849,019.00	5,547,019.00	4,101,371.00			1,445,648.00	5,547,019.00		3,182,549.00	48,017.00	3,836,970.32	7,067,536.32		3,182,549.00	48,017.00	2,101,970.32	5,332,536.32		(1,520,517.32)		2,543,311.22

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
1,735,000.00	227,812.00	1,962,812.00	1,888,875.00			73,937.00	1,962,812.00		1,899,601.00	48,017.00	1,735,000.00	3,682,618.00		1,899,601.00	48,017.00		1,947,618.00		(1,719,806.00)		1,735,000.00
630,000.00	249,496.00	879,496.00	879,496.00				879,496.00				808,311.22	808,311.22				808,311.22	808,311.22		71,184.78		808,311.22
1,333,000.00	1,371,711.00	2,704,711.00	1,333,000.00			1,371,711.00	2,704,711.00		1,282,948.00		1,293,659.10	2,576,607.10		1,282,948.00		1,293,659.10	2,576,607.10		128,103.90		
5,096,000.00	(1,476,318.67)	3,619,681.33	2,803,681.33				2,803,681.33		616,523.00		2,582,660.00	3,199,183.00		616,523.00		2,582,660.00	3,199,183.00	816,000.00	(395,501.67)		
2,353,000.00	(1,524,552.67)	828,447.33	828,447.33				828,447.33				758,095.00	758,095.00				758,095.00	758,095.00		70,352.33		
264,000.00	58,234.00	322,234.00	322,234.00				322,234.00		161,117.00		161,117.00	322,234.00		161,117.00		161,117.00	322,234.00				
816,000.00		816,000.00							2,199.00		583,965.00	586,164.00		2,199.00		583,965.00	586,164.00	816,000.00	(586,164.00)		
490,000.00		490,000.00	490,000.00				490,000.00		453,207.00		36,793.00	490,000.00		453,207.00		36,793.00	490,000.00				
543,000.00		543,000.00	543,000.00				543,000.00				422,690.00	422,690.00				422,690.00	422,690.00		120,310.00		
281,000.00		281,000.00	281,000.00				281,000.00				281,000.00	281,000.00				281,000.00	281,000.00				
339,000.00		339,000.00	339,000.00				339,000.00				339,000.00	339,000.00				339,000.00	339,000.00				
4,177,000.00	2,707,495.00	6,884,495.00	5,230,184.00	1,114,311.00			6,344,495.00		1,725,648.00		4,617,610.28	6,343,558.28		1,725,648.00		4,598,524.28	6,324,172.28	540,000.00	936.72		19,386.00
2,034,000.00		2,034,000.00	2,034,000.00				2,034,000.00				2,027,514.00	2,027,514.00				2,027,514.00	2,027,514.00		6,486.00		
518,000.00		518,000.00	518,000.00				518,000.00				541,239.00	541,239.00				521,853.00	521,853.00		(23,239.00)		19,386.00
497,000.00	1,131,835.00	1,628,835.00	497,000.00	591,835.00			1,088,835.00		503,679.00		585,156.00	1,088,835.00		503,679.00		585,156.00	1,088,835.00	540,000.00			
341,000.00	522,476.00	863,476.00	341,000.00	522,476.00			863,476.00		341,000.00		522,476.00	863,476.00		341,000.00		522,476.00	863,476.00				
787,000.00	1,053,184.00	1,840,184.00	1,840,184.00				1,840,184.00		880,969.00		941,525.28	1,822,494.28		880,969.00		941,525.28	1,822,494.28		17,689.72		
3,641,000.00	978,335.00	4,619,335.00	4,619,335.00				4,619,335.00		1,952,082.44		2,766,049.50	4,718,031.94		1,952,082.44		2,766,049.50	4,718,031.94		(99,696.94)		
1,714,000.00		1,714,000.00	1,714,000.00				1,714,000.00		962,264.00		751,736.00	1,714,000.00		962,264.00		751,736.00	1,714,000.00				
986,000.00		986,000.00	986,000.00				986,000.00				986,000.00	986,000.00				986,000.00	986,000.00				
941,000.00	978,335.00	1,919,335.00	1,919,335.00				1,919,335.00		990,718.44		1,028,313.50	2,019,031.94		990,718.44		1,028,313.50	2,019,031.94		(99,696.94)		
11,334,000.00		11,334,000.00	11,334,000.00				11,334,000.00		11,932,758.00	213,519.00	12,269,309.45	24,414,586.45		11,932,758.00	213,519.00	12,326,955.25	24,473,232.25		(13,080,586.45)		(58,645.80)
8,867,000.00		8,867,000.00	8,867,000.00				8,867,000.00		8,797,988.00	213,519.00	9,001,050.40	18,012,567.40		8,797,988.00	213,519.00	9,059,696.20	18,071,213.20		(9,145,567.40)		(58,645.80)
2,467,000.00		2,467,000.00	2,467,000.00				2,467,000.00		3,134,760.00		3,267,259.05	6,402,019.05		3,134,760.00		3,267,259.05	6,402,019.05		(3,935,019.05)		
3,336,000.00	3,711,813.00	7,047,813.00	6,973,876.00			73,937.00	7,047,813.00		3,457,845.00		3,577,191.99	7,035,036.99		3,457,845.00		3,577,191.99	7,035,036.99		12,776.01		
2,969,000.00	3,271,478.00	6,240,478.00	6,166,541.00			73,937.00	6,240,478.00		3,083,106.00		3,150,501.60	6,233,607.60		3,083,106.00		3,150,501.60	6,233,607.60		6,870.40		
367,000.00	440,335.00	807,335.00	807,335.00				807,335.00		374,739.00		426,690.39	801,429.39		374,739.00		426,690.39	801,429.39		5,905.61		
6,090,000.00	3,034,830.00	9,124,830.00	6,305,091.00	985,000.00	(73,937.00)	23,055.00	6,239,209.00		1,728,497.00		5,271,479.00	6,999,976.00		1,728,497.00		5,271,479.00	6,999,976.00	1,885,621.00	(760,767.00)		(678,115.00)
1,889,000.00	2,236,775.00	4,125,775.00	3,999,712.00	210,000.00	(73,937.00)		4,125,775.00				4,015,158.00	4,015,158.00				4,015,158.00	4,015,158.00		110,617.00		
685,000.00	23,065.00	708,065.00	647,379.00			23,065.00	670,434.00		677,319.00		678,115.00	1,355,434.00		677,319.00		678,115.00	1,355,434.00	37,621.00	(685,000.00)		(678,115.00)
668,000.00		668,000.00	668,000.00				668,000.00		607,874.00			607,874.00		607,874.00			607,874.00		60,126.00		
1,848,000.00	775,000.00	2,623,000.00		775,000.00			775,000.00		443,304.00		579,206.00	1,021,510.00		443,304.00		578,206.00	1,021,510.00	1,848,000.00	(246,510.00)		
4,802,000.00	2,842,026.00	7,644,026.00	4,789,764.00			2,436,262.00	7,226,026.00		3,843,923.00	141,969.00	3,042,005.18	7,027,897.18		3,843,923.00	141,969.00	3,042,005.18	7,027,897.18	418,000.00	198,128.82		
1,492,000.00	1,716,158.00	3,208,158.00	1,492,000.00			1,716,158.00	3,208,158.00		1,672,103.00	141,969.00	1,256,638.18	3,070,710.18		1,672,103.00	141,969.00	1,256,638.18	3,070,710.18		137,447.82		
795,000.00		795,000.00	795,000.00				795,000.00		489,665.00		230,881.00	730,546.00		489,665.00		230,881.00	730,546.00		64,454.00		
464,000.00	405,764.00	869,764.00	869,764.00				869,764.00		489,134.00		441,782.00	930,916.00		489,134.00		441,782.00	930,916.00		(61,152.00)		
418,000.00		418,000.00							460,607.00		429,524.00	890,031.00		460,607.00		429,524.00	890,031.00	418,000.00	(890,031.00)		
991,000.00		991,000.00	991,000.00				991,000.00												991,000.00		
642,000.00	720,104.00	1,362,104.00	642,000.00			720,104.00	1,362,104.00		722,514.00		683,180.00	1,405,694.00		722,514.00		683,180.00	1,405,694.00		(43,590.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
2	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
16,770,000.00	2,096,059.04	18,866,059.04	16,137,000.00	853,750.00	(134,690.96)	270,000.00	17,126,059.04	5,000.00	192,500.00	45,000.00	16,002,575.00	16,245,075.00	5,000.00	192,500.00	30,000.00	15,733,075.00	15,960,575.00	1,740,000.00	880,984.04		518,000.00
16,770,000.00	2,096,059.04	18,866,059.04	16,137,000.00	853,750.00	(134,690.96)	270,000.00	17,126,059.04	5,000.00	192,500.00	45,000.00	16,002,575.00	16,245,075.00	5,000.00	192,500.00	30,000.00	15,733,075.00	15,960,575.00	1,740,000.00	880,984.04		518,000.00
16,770,000.00	2,096,059.04	18,866,059.04	16,137,000.00	853,750.00	(134,690.96)	270,000.00	17,126,059.04	5,000.00	192,500.00	45,000.00	16,002,575.00	16,245,075.00	5,000.00	192,500.00	30,000.00	15,733,075.00	15,960,575.00	1,740,000.00	880,984.04		518,000.00
1,075,000.00		1,075,000.00	1,075,000.00				1,075,000.00			15,000.00	1,025,750.00	1,040,750.00				1,040,750.00	1,040,750.00		34,250.00		
345,000.00		345,000.00	345,000.00				345,000.00			15,000.00	329,750.00	344,750.00				344,750.00	344,750.00		250.00		
115,000.00		115,000.00	115,000.00				115,000.00				108,500.00	108,500.00				108,500.00	108,500.00		6,500.00		
135,000.00		135,000.00	135,000.00				135,000.00				122,500.00	122,500.00				122,500.00	122,500.00		12,500.00		
125,000.00		125,000.00	125,000.00				125,000.00				110,000.00	110,000.00				110,000.00	110,000.00		15,000.00		
90,000.00		90,000.00	90,000.00				90,000.00				90,000.00	90,000.00				90,000.00	90,000.00				
285,000.00		285,000.00	285,000.00				285,000.00				285,000.00	285,000.00				285,000.00	285,000.00				
1,130,000.00	32,000.00	1,162,000.00	1,142,000.00	20,000.00			1,162,000.00	5,000.00			1,149,000.00	1,154,000.00	5,000.00			1,149,000.00	1,154,000.00		8,000.00		
315,000.00	20,000.00	335,000.00	315,000.00	20,000.00			335,000.00	5,000.00			330,000.00	335,000.00	5,000.00			330,000.00	335,000.00				
230,000.00		230,000.00	230,000.00				230,000.00				230,000.00	230,000.00				230,000.00	230,000.00				
110,000.00		110,000.00	110,000.00				110,000.00				106,500.00	106,500.00				106,500.00	106,500.00		3,500.00		
190,000.00	12,000.00	202,000.00	202,000.00				202,000.00				202,500.00	202,500.00				202,500.00	202,500.00		(500.00)		
195,000.00		195,000.00	195,000.00				195,000.00				195,000.00	195,000.00				195,000.00	195,000.00				
90,000.00		90,000.00	90,000.00				90,000.00				85,000.00	85,000.00				85,000.00	85,000.00		5,000.00		
790,000.00	20,000.00	810,000.00	790,000.00		(10,000.00)	30,000.00	810,000.00				811,000.00	811,000.00				811,000.00	811,000.00		(1,000.00)		
660,000.00	10,000.00	670,000.00	660,000.00		(10,000.00)	20,000.00	670,000.00				671,000.00	671,000.00				671,000.00	671,000.00		(1,000.00)		
60,000.00	10,000.00	70,000.00	60,000.00			10,000.00	70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
70,000.00		70,000.00	70,000.00				70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
1,085,000.00	110,000.00	1,195,000.00	1,085,000.00		(110,000.00)	220,000.00	1,195,000.00				1,023,000.00	1,023,000.00				1,023,000.00	1,023,000.00		172,000.00		
500,000.00		500,000.00	500,000.00		(110,000.00)	110,000.00	500,000.00				438,500.00	438,500.00				438,500.00	438,500.00		61,500.00		
280,000.00	65,000.00	355,000.00	290,000.00			65,000.00	355,000.00				279,500.00	279,500.00				279,500.00	279,500.00		75,500.00		
225,000.00	30,000.00	255,000.00	225,000.00			30,000.00	255,000.00				225,000.00	225,000.00				225,000.00	225,000.00		30,000.00		
70,000.00	15,000.00	85,000.00	70,000.00			15,000.00	85,000.00				80,000.00	80,000.00				80,000.00	80,000.00		5,000.00		
1,360,000.00	425,000.00	1,785,000.00	1,360,000.00				1,360,000.00		30,000.00		1,349,000.00	1,379,000.00		30,000.00		1,349,000.00	1,379,000.00	425,000.00	(19,000.00)		
405,000.00		405,000.00	405,000.00				405,000.00				405,000.00	405,000.00				405,000.00	405,000.00				
190,000.00		190,000.00	190,000.00				190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				
320,000.00		320,000.00	320,000.00				320,000.00				345,000.00	345,000.00				345,000.00	345,000.00		(25,000.00)		
150,000.00		150,000.00	150,000.00				150,000.00				144,000.00	144,000.00				144,000.00	144,000.00		6,000.00		
145,000.00		145,000.00	145,000.00				145,000.00				145,000.00	145,000.00				145,000.00	145,000.00				
85,000.00	425,000.00	510,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00	425,000.00			
65,000.00		65,000.00	65,000.00				65,000.00		30,000.00		35,000.00	65,000.00		30,000.00		35,000.00	65,000.00				
1,615,000.00	18,750.00	1,633,750.00	1,615,000.00	13,750.00	(6,000.00)	10,000.00	1,633,750.00				1,598,750.00	1,598,750.00				1,598,750.00	1,598,750.00		35,000.00		
545,000.00	8,750.00	553,750.00	545,000.00	3,750.00	(5,000.00)	10,000.00	553,750.00				553,750.00	553,750.00				553,750.00	553,750.00				
200,000.00		200,000.00	200,000.00				200,000.00				200,000.00	200,000.00				200,000.00	200,000.00				
225,000.00		225,000.00	225,000.00				225,000.00				205,000.00	205,000.00				205,000.00	205,000.00		20,000.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
265,000.00	10,000.00	275,000.00	265,000.00	10,000.00			275,000.00				275,000.00	275,000.00				275,000.00	275,000.00				
290,000.00		290,000.00	290,000.00				290,000.00				275,000.00	275,000.00				275,000.00	275,000.00		15,000.00		
530,000.00	40,000.00	570,000.00	570,000.00				570,000.00				590,000.00	590,000.00				590,000.00	590,000.00		(20,000.00)		
470,000.00	40,000.00	510,000.00	510,000.00				510,000.00				510,000.00	510,000.00				510,000.00	510,000.00				
60,000.00		60,000.00	60,000.00				60,000.00				80,000.00	80,000.00				80,000.00	80,000.00		(20,000.00)		
1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00		75,000.00		1,259,500.00	1,334,500.00		75,000.00		1,259,500.00	1,334,500.00		500.00		
380,000.00		380,000.00	380,000.00				380,000.00				375,000.00	375,000.00				375,000.00	375,000.00		5,000.00		
105,000.00		105,000.00	105,000.00				105,000.00				105,000.00	105,000.00				105,000.00	105,000.00				
160,000.00		160,000.00	160,000.00				160,000.00		75,000.00		85,000.00	160,000.00		75,000.00		85,000.00	160,000.00				
80,000.00		80,000.00	80,000.00				80,000.00				100,000.00	100,000.00				100,000.00	100,000.00		(20,000.00)		
135,000.00		135,000.00	135,000.00				135,000.00				130,000.00	130,000.00				130,000.00	130,000.00		5,000.00		
155,000.00		155,000.00	155,000.00				155,000.00				150,000.00	150,000.00				150,000.00	150,000.00		5,000.00		
245,000.00		245,000.00	245,000.00				245,000.00				239,500.00	239,500.00				239,500.00	239,500.00		5,500.00		
75,000.00		75,000.00	75,000.00				75,000.00				75,000.00	75,000.00				75,000.00	75,000.00				
790,000.00	65,000.00	855,000.00	855,000.00				855,000.00				813,250.00	813,250.00				528,250.00	528,250.00		41,750.00		518,500.00
285,000.00		285,000.00	285,000.00				285,000.00				285,000.00	285,000.00									285,000.00
185,000.00	65,000.00	250,000.00	250,000.00				250,000.00				233,500.00	233,500.00				233,500.00	233,500.00		16,500.00		233,500.00
320,000.00		320,000.00	320,000.00				320,000.00				294,750.00	294,750.00				294,750.00	294,750.00		25,250.00		
1,015,000.00	10,000.00	1,025,000.00	850,000.00				850,000.00				810,075.00	810,075.00				810,075.00	810,075.00	175,000.00	39,925.00		
390,000.00	10,000.00	390,000.00	390,000.00				390,000.00				239,000.00	239,000.00				239,000.00	239,000.00		151,000.00		
50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00				
175,000.00		175,000.00									118,575.00	118,575.00				118,575.00	118,575.00	175,000.00	(118,575.00)		
120,000.00		120,000.00	120,000.00				120,000.00				120,000.00	120,000.00				120,000.00	120,000.00				
135,000.00		135,000.00	135,000.00				135,000.00				127,500.00	127,500.00				127,500.00	127,500.00		7,500.00		
70,000.00		70,000.00	70,000.00				70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
85,000.00		85,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00				
835,000.00	595,000.00	1,430,000.00	845,000.00	45,000.00			890,000.00		87,500.00		793,500.00	881,000.00		87,500.00		794,000.00	881,500.00	540,000.00	9,000.00		(500.00)
325,000.00		325,000.00	325,000.00				325,000.00				330,000.00	330,000.00				330,000.00	330,000.00		(5,000.00)		
140,000.00		140,000.00	140,000.00				140,000.00				136,000.00	136,000.00				131,500.00	131,500.00		4,000.00		4,500.00
115,000.00	560,000.00	675,000.00	115,000.00	20,000.00			135,000.00				135,000.00	135,000.00				135,000.00	135,000.00	540,000.00			
80,000.00	25,000.00	105,000.00	80,000.00	25,000.00			105,000.00				105,000.00	105,000.00				105,000.00	105,000.00				
175,000.00	10,000.00	185,000.00	185,000.00				185,000.00		87,500.00		87,500.00	175,000.00		87,500.00		92,500.00	180,000.00		10,000.00		(5,000.00)
745,000.00		745,000.00	745,000.00				745,000.00				763,750.00	763,750.00				763,750.00	763,750.00		(18,750.00)		
300,000.00		300,000.00	300,000.00				300,000.00				300,000.00	300,000.00				300,000.00	300,000.00				
215,000.00		215,000.00	215,000.00				215,000.00				215,000.00	215,000.00				215,000.00	215,000.00				
230,000.00		230,000.00	230,000.00				230,000.00				248,750.00	248,750.00				248,750.00	248,750.00		(18,750.00)		
1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00				1,893,000.00	1,893,000.00				1,893,000.00	1,893,000.00		7,000.00		
1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00				1,403,250.00	1,403,250.00				1,403,250.00	1,403,250.00		101,750.00		
395,000.00		395,000.00	395,000.00				395,000.00				489,750.00	489,750.00				489,750.00	489,750.00		(94,750.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
horized opriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
575,000.00	5,000.00	580,000.00	580,000.00				580,000.00				558,000.00	558,000.00				558,000.00	558,000.00		22,000.00		
485,000.00	5,000.00	490,000.00	490,000.00				490,000.00				453,000.00	453,000.00				453,000.00	453,000.00		37,000.00		
90,000.00		90,000.00	90,000.00				90,000.00				105,000.00	105,000.00				105,000.00	105,000.00		(15,000.00)		
980,000.00	785,309.04	1,745,309.04	490,000.00	775,000.00	(9,690.96)		1,255,309.04				790,000.00	790,000.00				790,000.00	790,000.00	490,000.00	465,309.04		
320,000.00	(5,000.00)	315,000.00	320,000.00		(5,000.00)		315,000.00				315,000.00	315,000.00				315,000.00	315,000.00				
160,000.00	(4,690.96)	155,309.04			(4,690.96)		(4,690.96)				155,000.00	155,000.00				155,000.00	155,000.00	160,000.00	(159,690.96)		
170,000.00		170,000.00	170,000.00				170,000.00				165,000.00	165,000.00				165,000.00	165,000.00		5,000.00		
330,000.00	775,000.00	1,105,000.00		775,000.00			775,000.00				155,000.00	155,000.00				155,000.00	155,000.00	330,000.00	620,000.00		
910,000.00	10,000.00	1,020,000.00	900,000.00			10,000.00	910,000.00			30,000.00	775,000.00	805,000.00			30,000.00	775,000.00	805,000.00	110,000.00	105,000.00		
230,000.00	10,000.00	240,000.00	230,000.00			10,000.00	240,000.00			30,000.00		30,000.00			30,000.00		30,000.00		210,000.00		
175,000.00		175,000.00	175,000.00				175,000.00				165,000.00	165,000.00				165,000.00	165,000.00		10,000.00		
120,000.00		120,000.00	120,000.00				120,000.00				115,000.00	115,000.00				115,000.00	115,000.00		5,000.00		
110,000.00		110,000.00									115,000.00	115,000.00				115,000.00	115,000.00	110,000.00	(115,000.00)		
225,000.00		225,000.00	225,000.00				225,000.00				230,000.00	230,000.00				230,000.00	230,000.00		(5,000.00)		
150,000.00		150,000.00	150,000.00				150,000.00				150,000.00	150,000.00				150,000.00	150,000.00				
980,000.00	73,935,964.57	90,615,964.57	44,809,524.00	34,199,687.00	(1,596,023.00)	11,502,776.57	86,915,964.57	355,000.00	3,330,937.55	9,869,897.57	80,171,346.77	93,747,181.89	355,000.00	3,329,055.55	9,869,897.57	71,035,846.77	84,589,799.89	1,900,000.00	(4,831,217.32)	302,882.00	8,854,500.00
	60,437,837.00	60,437,837.00	26,067,900.00	33,358,187.00	(1,061,100.00)	1,847,850.00	60,212,837.00				61,775,205.77	61,775,205.77				52,904,705.77	52,904,705.77	225,000.00	(1,562,368.77)	301,000.00	8,569,500.00
	60,437,837.00	60,437,837.00	26,067,900.00	33,358,187.00	(1,061,100.00)	1,847,850.00	60,212,837.00				61,775,205.77	61,775,205.77				52,904,705.77	52,904,705.77	225,000.00	(1,562,368.77)	301,000.00	8,569,500.00
	60,437,837.00	60,437,837.00	26,067,900.00	33,358,187.00	(1,061,100.00)	1,847,850.00	60,212,837.00				61,775,205.77	61,775,205.77				52,904,705.77	52,904,705.77	225,000.00	(1,562,368.77)	301,000.00	8,569,500.00
	3,207,893.00	3,207,893.00		3,207,893.00	(1,061,100.00)	971,100.00	3,207,893.00				3,182,892.78	3,182,892.78				3,182,892.78	3,182,892.78		25,000.22		
	1,745,000.00	1,745,000.00		2,806,100.00	(1,061,100.00)		1,745,000.00				1,720,000.00	1,720,000.00				1,720,000.00	1,720,000.00		25,000.00		
	270,193.00	270,193.00		270,193.00			270,193.00				270,192.78	270,192.78				270,192.78	270,192.78		.22		
	261,500.00	261,500.00				261,500.00	261,500.00				261,500.00	261,500.00				261,500.00	261,500.00				
	288,000.00	288,000.00				288,000.00	288,000.00				288,000.00	288,000.00				288,000.00	288,000.00				
	643,200.00	643,200.00		321,600.00		321,600.00	643,200.00				643,200.00	643,200.00				643,200.00	643,200.00				
	5,168,802.00	5,168,802.00	1,113,750.00	4,055,052.00			5,168,802.00				5,165,051.98	5,165,051.98				4,864,051.98	4,864,051.98		3,750.02	301,000.00	
	1,602,062.00	1,602,062.00		1,602,062.00			1,602,062.00				1,602,061.98	1,602,061.98				1,602,061.98	1,602,061.98		.02		
	1,113,750.00	1,113,750.00	1,113,750.00				1,113,750.00				1,110,000.00	1,110,000.00				1,110,000.00	1,110,000.00		3,750.00		
	507,105.00	507,105.00		507,105.00			507,105.00				507,105.00	507,105.00				507,105.00	507,105.00				
	1,111,250.00	1,111,250.00		1,111,250.00			1,111,250.00				1,111,250.00	1,111,250.00				810,250.00	810,250.00			301,000.00	
	409,635.00	409,635.00		409,635.00			409,635.00				409,635.00	409,635.00				409,635.00	409,635.00				
	425,000.00	425,000.00		425,000.00			425,000.00				425,000.00	425,000.00				425,000.00	425,000.00				
	4,061,400.00	4,061,400.00	4,061,400.00				4,061,400.00				4,060,000.00	4,060,000.00				4,060,000.00	4,060,000.00		1,400.00		
	3,336,000.00	3,336,000.00	3,336,000.00				3,336,000.00				3,335,000.00	3,335,000.00				3,335,000.00	3,335,000.00		1,000.00		
	350,400.00	350,400.00	350,400.00				350,400.00				350,000.00	350,000.00				350,000.00	350,000.00		400.00		
	375,000.00	375,000.00	375,000.00				375,000.00				375,000.00	375,000.00				375,000.00	375,000.00				
	6,001,250.00	6,001,250.00		6,001,250.00			6,001,250.00				6,001,250.00	6,001,250.00				6,001,250.00	6,001,250.00				
	2,521,250.00	2,521,250.00		2,521,250.00			2,521,250.00				2,521,250.00	2,521,250.00				2,521,250.00	2,521,250.00				
	1,375,000.00	1,375,000.00		1,375,000.00			1,375,000.00				1,375,000.00	1,375,000.00				1,375,000.00	1,375,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	1,711,250.00	1,711,250.00		1,711,250.00			1,711,250.00				1,711,250.00	1,711,250.00				1,711,250.00	1,711,250.00				
	393,750.00	393,750.00		393,750.00			393,750.00				393,750.00	393,750.00				393,750.00	393,750.00				
	5,323,000.00	5,323,000.00	2,175,000.00	2,625,000.00		523,000.00	5,323,000.00				5,720,500.00	5,720,500.00				5,720,500.00	5,720,500.00		(397,500.00)		
	2,275,000.00	2,275,000.00		2,275,000.00			2,275,000.00				2,247,500.00	2,247,500.00				2,247,500.00	2,247,500.00		27,500.00		
	2,175,000.00	2,175,000.00	2,175,000.00				2,175,000.00				2,175,000.00	2,175,000.00				2,175,000.00	2,175,000.00				
	523,000.00	523,000.00				523,000.00	523,000.00				523,000.00	523,000.00				523,000.00	523,000.00				
											425,000.00	425,000.00				425,000.00	425,000.00		(425,000.00)		
	350,000.00	350,000.00		350,000.00			350,000.00				350,000.00	350,000.00				350,000.00	350,000.00				
	4,809,322.00	4,809,322.00		4,809,322.00			4,809,322.00				4,777,458.71	4,777,458.71				4,777,458.71	4,777,458.71		31,863.29		
	2,548,813.00	2,548,813.00		2,548,813.00			2,548,813.00				2,516,952.96	2,516,952.96				2,516,952.96	2,516,952.96		31,860.04		
	465,000.00	465,000.00		465,000.00			465,000.00				465,000.00	465,000.00				465,000.00	465,000.00				
	475,511.00	475,511.00		475,511.00			475,511.00				475,508.00	475,508.00				475,508.00	475,508.00		3.00		
	682,498.00	682,498.00		682,498.00			682,498.00				682,497.75	682,497.75				682,497.75	682,497.75		.25		
	637,500.00	637,500.00		637,500.00			637,500.00				637,500.00	637,500.00				637,500.00	637,500.00				
	2,919,000.00	2,919,000.00	2,919,000.00				2,919,000.00				2,895,250.00	2,895,250.00				2,895,250.00	2,895,250.00		23,750.00		
	2,575,000.00	2,575,000.00	2,575,000.00				2,575,000.00				2,551,250.00	2,551,250.00				2,551,250.00	2,551,250.00		23,750.00		
	344,000.00	344,000.00	344,000.00				344,000.00				344,000.00	344,000.00				344,000.00	344,000.00				
	3,359,979.00	3,359,979.00	1,888,750.00	1,471,229.00			3,359,979.00				3,359,979.00	3,359,979.00				3,359,979.00	3,359,979.00				
	1,888,750.00	1,888,750.00	1,888,750.00				1,888,750.00				1,888,750.00	1,888,750.00				1,888,750.00	1,888,750.00				
	567,103.00	567,103.00		567,103.00			567,103.00				567,103.00	567,103.00				567,103.00	567,103.00				
	354,126.00	354,126.00		354,126.00			354,126.00				354,126.00	354,126.00				354,126.00	354,126.00				
	550,000.00	550,000.00		550,000.00			550,000.00				550,000.00	550,000.00				550,000.00	550,000.00				
	1,608,750.00	1,608,750.00		1,608,750.00			1,608,750.00				1,559,750.00	1,559,750.00							50,000.00		1,559,750.00
	1,608,750.00	1,608,750.00		1,608,750.00			1,608,750.00				1,559,750.00	1,559,750.00							50,000.00		1,559,750.00
	5,516,250.00	5,516,250.00	1,750,000.00	3,302,500.00		463,750.00	5,516,250.00				5,516,250.00	5,516,250.00				5,516,250.00	5,516,250.00				
	2,045,000.00	2,045,000.00		2,045,000.00			2,045,000.00				2,045,000.00	2,045,000.00				2,045,000.00	2,045,000.00				
	325,000.00	325,000.00	325,000.00				325,000.00				325,000.00	325,000.00				325,000.00	325,000.00				
	932,500.00	932,500.00	932,500.00				932,500.00				932,500.00	932,500.00				932,500.00	932,500.00				
	607,500.00	607,500.00		607,500.00			607,500.00				607,500.00	607,500.00				607,500.00	607,500.00				
	650,000.00	650,000.00		650,000.00			650,000.00				650,000.00	650,000.00				650,000.00	650,000.00				
	463,750.00	463,750.00				463,750.00	463,750.00				463,750.00	463,750.00				463,750.00	463,750.00				
	502,500.00	502,500.00	502,500.00				502,500.00				502,500.00	502,500.00				502,500.00	502,500.00				
	3,671,250.00	3,671,250.00	925,000.00	2,746,250.00			3,671,250.00				3,671,250.00	3,671,250.00				3,648,000.00	3,648,000.00				23,250.00
	1,786,250.00	1,786,250.00		1,786,250.00			1,786,250.00				1,786,250.00	1,786,250.00				1,775,000.00	1,775,000.00				11,250.00
	540,000.00	540,000.00		540,000.00			540,000.00				540,000.00	540,000.00				528,000.00	528,000.00				12,000.00
	420,000.00	420,000.00		420,000.00			420,000.00				420,000.00	420,000.00				420,000.00	420,000.00				
	925,000.00	925,000.00	925,000.00				925,000.00				925,000.00	925,000.00				925,000.00	925,000.00				
	1,450,000.00	1,450,000.00	1,450,000.00				1,450,000.00				1,450,000.00	1,450,000.00				1,450,000.00	1,450,000.00				
	1,450,000.00	1,450,000.00	1,450,000.00				1,450,000.00				1,450,000.00	1,450,000.00				1,450,000.00	1,450,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
	9,555,000.00	9,555,000.00	7,000,000.00	2,555,000.00			9,555,000.00				9,542,500.00	9,542,500.00				2,555,000.00	2,555,000.00		12,500.00		6,987,500.00
	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00				6,987,500.00	6,987,500.00							12,500.00		6,987,500.00
	2,555,000.00	2,555,000.00		2,555,000.00			2,555,000.00				2,555,000.00	2,555,000.00				2,555,000.00	2,555,000.00				
	2,775,000.00	2,775,000.00	2,775,000.00				2,775,000.00				2,723,232.30	2,723,232.30				2,723,232.30	2,723,232.30		51,767.70		
	2,250,000.00	2,250,000.00	2,250,000.00				2,250,000.00				2,215,000.00	2,215,000.00				2,215,000.00	2,215,000.00		35,000.00		
	525,000.00	525,000.00	525,000.00				525,000.00				508,232.30	508,232.30				508,232.30	508,232.30		16,767.70		
	785,941.00	785,941.00		785,941.00			785,941.00				785,941.00	785,941.00				785,941.00	785,941.00				
	785,941.00	785,941.00		785,941.00			785,941.00				785,941.00	785,941.00				785,941.00	785,941.00				
	225,000.00	225,000.00									1,364,900.00	1,364,900.00				1,364,900.00	1,364,900.00	225,000.00	(1,364,900.00)		
											540,000.00	540,000.00				540,000.00	540,000.00		(540,000.00)		
	225,000.00	225,000.00									224,900.00	224,900.00				224,900.00	224,900.00	225,000.00	(224,900.00)		
											600,000.00	600,000.00				600,000.00	600,000.00		(600,000.00)		
16,880,000.00	2,317,000.00	19,197,000.00	16,480,500.00	841,500.00	(111,000.00)	311,000.00	17,522,000.00	355,000.00	360,000.00	30,000.00	15,765,500.00	16,511,500.00	355,000.00	360,000.00	30,000.00	15,481,500.00	16,226,500.00	1,675,000.00	1,010,500.00		285,000.00
16,880,000.00	2,317,000.00	19,197,000.00	16,480,500.00	841,500.00	(111,000.00)	311,000.00	17,522,000.00	355,000.00	360,000.00	30,000.00	15,765,500.00	16,511,500.00	355,000.00	360,000.00	30,000.00	15,481,500.00	16,226,500.00	1,675,000.00	1,010,500.00		285,000.00
16,880,000.00	2,317,000.00	19,197,000.00	16,480,500.00	841,500.00	(111,000.00)	311,000.00	17,522,000.00	355,000.00	360,000.00	30,000.00	15,765,500.00	16,511,500.00	355,000.00	360,000.00	30,000.00	15,481,500.00	16,226,500.00	1,675,000.00	1,010,500.00		285,000.00
1,075,000.00		1,075,000.00	1,075,000.00				1,075,000.00				1,045,000.00	1,045,000.00				1,045,000.00	1,045,000.00		30,000.00		
345,000.00		345,000.00	345,000.00				345,000.00				345,000.00	345,000.00				345,000.00	345,000.00				
115,000.00		115,000.00	115,000.00				115,000.00				105,000.00	105,000.00				105,000.00	105,000.00		10,000.00		
135,000.00		135,000.00	135,000.00				135,000.00				130,000.00	130,000.00				130,000.00	130,000.00		5,000.00		
125,000.00		125,000.00	125,000.00				125,000.00				110,000.00	110,000.00				110,000.00	110,000.00		15,000.00		
90,000.00		90,000.00	90,000.00				90,000.00				90,000.00	90,000.00				90,000.00	90,000.00				
265,000.00		265,000.00	265,000.00				265,000.00				265,000.00	265,000.00				265,000.00	265,000.00				
1,130,000.00	45,000.00	1,175,000.00	1,160,000.00	15,000.00			1,175,000.00	5,000.00			1,146,500.00	1,151,500.00	5,000.00			1,146,500.00	1,151,500.00		23,500.00		
315,000.00	15,000.00	330,000.00	315,000.00	15,000.00			330,000.00	5,000.00			325,000.00	330,000.00	5,000.00			325,000.00	330,000.00				
230,000.00		230,000.00	230,000.00				230,000.00				226,500.00	226,500.00				226,500.00	226,500.00		3,500.00		
110,000.00		110,000.00	110,000.00				110,000.00				105,000.00	105,000.00				105,000.00	105,000.00		5,000.00		
190,000.00	30,000.00	220,000.00	220,000.00				220,000.00				220,000.00	220,000.00				220,000.00	220,000.00				
195,000.00		195,000.00	195,000.00				195,000.00				185,000.00	185,000.00				185,000.00	185,000.00		10,000.00		
90,000.00		90,000.00	90,000.00				90,000.00				85,000.00	85,000.00				85,000.00	85,000.00		5,000.00		
790,000.00	20,000.00	810,000.00	790,000.00		(10,000.00)	30,000.00	810,000.00				805,000.00	805,000.00				805,000.00	806,000.00		5,000.00		
660,000.00	10,000.00	670,000.00	660,000.00		(10,000.00)	20,000.00	670,000.00				665,000.00	665,000.00				665,000.00	665,000.00		5,000.00		
60,000.00	10,000.00	70,000.00	60,000.00			10,000.00	70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
70,000.00		70,000.00	70,000.00				70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
1,085,000.00	95,000.00	1,180,000.00	1,085,000.00		(95,000.00)	190,000.00	1,180,000.00				1,013,000.00	1,013,000.00				1,013,000.00	1,013,000.00		167,000.00		
500,000.00		500,000.00	500,000.00		(95,000.00)	95,000.00	500,000.00				439,000.00	439,000.00				438,000.00	438,000.00		62,000.00		
290,000.00	65,000.00	355,000.00	290,000.00			65,000.00	355,000.00				275,000.00	275,000.00				275,000.00	275,000.00		80,000.00		
225,000.00	30,000.00	255,000.00	225,000.00			30,000.00	255,000.00				225,000.00	225,000.00				225,000.00	225,000.00		30,000.00		
70,000.00		70,000.00	70,000.00				70,000.00				75,000.00	75,000.00				75,000.00	75,000.00		(5,000.00)		
1,360,000.00	480,000.00	1,840,000.00	1,360,000.00			55,000.00	1,415,000.00				1,365,000.00	1,365,000.00				1,365,000.00	1,365,000.00	425,000.00	50,000.00		
405,000.00		405,000.00	405,000.00				405,000.00				405,000.00	405,000.00				405,000.00	405,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
190,000.00		190,000.00	190,000.00				190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				
320,000.00	55,000.00	375,000.00	320,000.00			55,000.00	375,000.00				330,000.00	330,000.00				330,000.00	330,000.00		45,000.00		
150,000.00		150,000.00	150,000.00				150,000.00				145,000.00	145,000.00				145,000.00	145,000.00		5,000.00		
145,000.00		145,000.00	145,000.00				145,000.00				145,000.00	145,000.00				145,000.00	145,000.00				
85,000.00	425,000.00	510,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00	425,000.00			
65,000.00		65,000.00	65,000.00				65,000.00				65,000.00	65,000.00				65,000.00	65,000.00				
1,615,000.00	6,000.00	1,621,000.00	1,615,000.00	1,000.00	(5,000.00)	10,000.00	1,621,000.00				1,596,000.00	1,596,000.00				1,596,000.00	1,596,000.00		25,000.00		
545,000.00	(4,000.00)	541,000.00	545,000.00	(9,000.00)	(5,000.00)	10,000.00	541,000.00				541,000.00	541,000.00				541,000.00	541,000.00				
290,000.00		290,000.00	290,000.00				290,000.00				290,000.00	290,000.00				290,000.00	290,000.00				
225,000.00		225,000.00	225,000.00				225,000.00				205,000.00	205,000.00				205,000.00	205,000.00		20,000.00		
265,000.00	10,000.00	275,000.00	265,000.00	10,000.00			275,000.00				275,000.00	275,000.00				275,000.00	275,000.00				
290,000.00		290,000.00	290,000.00				290,000.00				285,000.00	285,000.00				285,000.00	285,000.00		5,000.00		
530,000.00	36,000.00	566,000.00	566,000.00		(1,000.00)	1,000.00	566,000.00				586,000.00	586,000.00				586,000.00	586,000.00		(20,000.00)		
470,000.00	35,000.00	505,000.00	506,000.00		(1,000.00)		505,000.00				505,000.00	505,000.00				505,000.00	505,000.00				
60,000.00	1,000.00	61,000.00	60,000.00			1,000.00	61,000.00				81,000.00	81,000.00				81,000.00	81,000.00		(20,000.00)		
1,335,000.00	(80,000.00)	1,255,000.00	1,255,000.00				1,255,000.00		360,000.00		990,000.00	1,350,000.00		360,000.00		990,000.00	1,350,000.00		(95,000.00)		
380,000.00		380,000.00	380,000.00				380,000.00				375,000.00	375,000.00				376,000.00	376,000.00		5,000.00		
105,000.00		105,000.00	105,000.00				105,000.00				105,000.00	105,000.00				105,000.00	105,000.00				
160,000.00		160,000.00	160,000.00				160,000.00		160,000.00			160,000.00		160,000.00			160,000.00				
80,000.00	(80,000.00)										115,000.00	115,000.00				115,000.00	115,000.00		(115,000.00)		
135,000.00		135,000.00	135,000.00				135,000.00		125,000.00			125,000.00		125,000.00			125,000.00		10,000.00		
155,000.00		155,000.00	155,000.00				155,000.00				150,000.00	150,000.00				150,000.00	150,000.00		5,000.00		
245,000.00		245,000.00	245,000.00				245,000.00				245,000.00	245,000.00				246,000.00	246,000.00				
75,000.00		75,000.00	75,000.00				75,000.00		75,000.00			75,000.00		75,000.00			75,000.00				
790,000.00		790,000.00	790,000.00				790,000.00				840,000.00	840,000.00				555,000.00	555,000.00		(50,000.00)		285,000.00
285,000.00		285,000.00	285,000.00				285,000.00				285,000.00	285,000.00									285,000.00
185,000.00		185,000.00	185,000.00				185,000.00				245,000.00	245,000.00				246,000.00	246,000.00		(60,000.00)		
320,000.00		320,000.00	320,000.00				320,000.00				310,000.00	310,000.00				310,000.00	310,000.00		10,000.00		
1,015,000.00	319,500.00	1,334,500.00	1,329,500.00			5,000.00	1,334,500.00				1,071,000.00	1,071,000.00				1,071,000.00	1,071,000.00		263,500.00		
380,000.00	304,500.00	684,500.00	684,500.00				684,500.00				408,000.00	408,000.00				408,000.00	408,000.00		276,500.00		
50,000.00	10,000.00	60,000.00	60,000.00				60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				
175,000.00		175,000.00	175,000.00				175,000.00				189,000.00	189,000.00				188,000.00	188,000.00		(13,000.00)		
120,000.00		120,000.00	120,000.00				120,000.00				120,000.00	120,000.00				120,000.00	120,000.00				
135,000.00		135,000.00	135,000.00				135,000.00				135,000.00	135,000.00				135,000.00	135,000.00				
70,000.00		70,000.00	70,000.00				70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
85,000.00	5,000.00	90,000.00	85,000.00			5,000.00	90,000.00				90,000.00	90,000.00				90,000.00	90,000.00				
835,000.00	595,000.00	1,430,000.00	845,000.00	45,000.00			890,000.00	175,000.00			707,500.00	882,500.00	175,000.00			707,500.00	882,500.00	540,000.00	7,500.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
325,000.00		325,000.00	325,000.00				325,000.00				333,000.00	330,000.00				330,000.00	330,000.00		(5,000.00)		
140,000.00		140,000.00	140,000.00				140,000.00				132,500.00	132,500.00				132,500.00	132,500.00		7,500.00		
115,000.00	660,000.00	675,000.00	115,000.00	20,000.00			135,000.00				135,000.00	135,000.00				136,000.00	136,000.00	540,000.30			
80,000.00	25,000.00	105,000.00	80,000.00	25,000.00			105,000.00				105,000.00	105,000.00				105,000.00	105,000.00				
175,000.00	10,000.00	185,000.00	185,000.00				185,000.00	175,000.00			5,000.00	180,000.00	175,000.00			5,000.00	180,000.00		5,000.00		
745,000.00		745,000.00	745,000.00				745,000.00				770,000.00	770,000.00				770,000.00	770,000.00		(25,000.00)		
300,000.00		300,000.00	300,000.00				300,000.00				300,000.00	300,000.00				300,000.00	300,000.00				
215,000.00		215,000.00	215,000.00				215,000.00				215,000.00	215,000.00				216,000.00	216,000.00				
230,000.00		230,000.00	230,000.00				230,000.00				255,000.00	255,000.00				255,000.00	255,000.00		(25,000.00)		
1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00				1,872,500.00	1,872,500.00				1,872,500.00	1,872,500.00		27,500.00		
1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00				1,367,500.00	1,367,500.00				1,367,500.00	1,367,500.00		137,500.00		
395,000.00		395,000.00	395,000.00				395,000.00				505,000.00	505,000.00				505,000.00	505,000.00		(110,000.00)		
575,000.00		575,000.00	575,000.00				575,000.00				538,500.00	538,500.00				538,500.00	538,500.00		36,500.00		
485,000.00		485,000.00	485,000.00				485,000.00				435,000.00	435,000.00				435,000.00	435,000.00		50,000.00		
90,000.00		90,000.00	90,000.00				90,000.00				103,500.00	103,500.00				103,500.00	103,500.00		(13,500.00)		
1,090,000.00	780,500.00	1,870,500.00	490,000.00	780,500.00			1,270,500.00				785,500.00	785,500.00				785,500.00	785,500.00	600,000.30	485,000.00		
320,000.00	5,500.00	325,500.00	320,000.00	5,500.00			325,500.00				305,500.00	305,500.00				305,500.00	305,500.00		20,000.00		
160,000.00		160,000.00									160,000.00	160,000.00				160,000.00	160,000.00	160,000.30	(160,000.00)		
170,000.00		170,000.00	170,000.00				170,000.00				165,000.00	165,000.00				165,000.00	165,000.00		5,000.00		
440,000.00	775,000.00	1,215,000.00		775,000.00			775,000.00				155,000.00	155,000.00				155,000.00	155,000.00	440,000.30	620,000.00		
1,010,000.00	20,000.00	1,030,000.00	900,000.00			20,000.00	920,000.00	175,000.00		30,000.00	635,000.00	840,000.00	175,000.00		30,000.00	635,000.00	840,000.00	110,000.30	80,000.00		
230,000.00	20,000.00	250,000.00	230,000.00			20,000.00	250,000.00			30,000.00	150,000.00	180,000.00			30,000.00	150,000.00	180,000.00		70,000.00		
175,000.00		175,000.00	175,000.00				175,000.00	175,000.00			(10,000.00)	165,000.00	175,000.00			(10,000.00)	166,000.00		10,000.00		
120,000.00		120,000.00	120,000.00				120,000.00				115,000.00	115,000.00				115,000.00	115,000.00		5,000.00		
110,000.00		110,000.00																110,000.30			
225,000.00		225,000.00	225,000.00				225,000.00				230,000.00	230,000.00				230,000.00	230,000.00		(5,000.00)		
150,000.00		150,000.00	150,000.00				150,000.00				150,000.00	150,000.00				150,000.00	150,000.00				
	9,441,689.57	9,441,689.57	607,000.00		(140,000.00)	8,974,689.57	9,441,689.57			9,829,489.57	(499,500.00)	9,329,989.57			9,809,489.57	(479,500.00)	9,329,989.57		111,700.00		
	9,441,689.57	9,441,689.57	607,000.00		(140,000.00)	8,974,689.57	9,441,689.57			9,829,489.57	(499,500.00)	9,329,989.57			9,809,489.57	(479,500.00)	9,329,989.57		111,700.00		
	9,441,689.57	9,441,689.57	607,000.00		(140,000.00)	8,974,689.57	9,441,689.57			9,829,489.57	(499,500.00)	9,329,989.57			9,809,489.57	(479,500.00)	9,329,989.57		111,700.00		
	2,526,450.00	2,526,450.00				2,526,450.00	2,526,450.00			2,525,750.00		2,525,750.00			2,525,750.00		2,525,750.00		700.00		
	2,526,450.00	2,526,450.00				2,526,450.00	2,526,450.00			2,525,750.00		2,525,750.00			2,525,750.00		2,525,750.00		700.00		
	1,081,000.00	1,081,000.00	607,000.00			474,000.00	1,081,000.00			1,473,500.00	(499,500.00)	974,000.00			1,453,500.00	(479,500.00)	974,000.00		107,000.00		
	607,000.00	607,000.00	607,000.00				607,000.00			1,249,500.00	(729,500.00)	520,000.00			1,249,500.00	(729,500.00)	520,000.00		87,000.00		
	224,000.00	224,000.00				224,000.00	224,000.00			224,000.00		224,000.00			204,000.00	20,000.00	224,000.00				
	250,000.00	250,000.00				250,000.00	250,000.00				230,000.00	230,000.00				230,000.00	230,000.00		20,000.00		
	142,000.00	142,000.00				142,000.00	142,000.00			142,000.00		142,000.00			142,000.00		142,000.00				
	142,000.00	142,000.00				142,000.00	142,000.00			142,000.00		142,000.00			142,000.00		142,000.00				
	480,000.00	480,000.00				480,000.00	480,000.00			480,000.00		480,000.00			480,000.00		480,000.00				
	480,000.00	480,000.00				480,000.00	480,000.00			480,000.00		480,000.00			480,000.00		480,000.00				
	1,276,500.00	1,276,500.00				1,276,500.00	1,276,500.00			1,272,500.00		1,272,500.00			1,272,500.00		1,272,500.00		4,000.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[[6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
	1,276,500.00	1,276,500.00				1,276,500.00	1,276,500.00			1,272,500.00		1,272,500.00			1,272,500.00		1,272,500.00		4,000.00		
	1,672,739.57	1,672,739.57				1,672,739.57	1,672,739.57			1,672,739.57		1,672,739.57			1,672,739.57		1,672,739.57				
	1,672,739.57	1,672,739.57				1,672,739.57	1,672,739.57			1,672,739.57		1,672,739.57			1,672,739.57		1,672,739.57				
	775,500.00	775,500.00			(140,000.00)	915,500.00	775,500.00			775,500.00		775,500.00			775,500.00		775,500.00				
	635,500.00	635,500.00			(140,000.00)	776,500.00	635,500.00			635,500.00		635,500.00			635,500.00		635,500.00				
	140,000.00	140,000.00				140,000.00	140,000.00			140,000.00		140,000.00			140,000.00		140,000.00				
	1,487,500.00	1,487,500.00				1,487,500.00	1,487,500.00			1,487,500.00		1,487,500.00			1,487,500.00		1,487,500.00				
	1,487,500.00	1,487,500.00				1,487,500.00	1,487,500.00			1,487,500.00		1,487,500.00			1,487,500.00		1,487,500.00				
	1,739,438.00	1,739,438.00	1,654,124.00		(283,923.00)	369,237.00	1,739,438.00		2,970,937.55	30,408.00	3,129,141.00	6,130,486.55		2,969,055.55	30,408.00	3,129,141.00	6,128,604.55		(4,391,048.55)	1,882.00	
	1,739,438.00	1,739,438.00	1,654,124.00		(283,923.00)	369,237.00	1,739,438.00		2,970,937.55	30,408.00	3,129,141.00	6,130,486.55		2,969,055.55	30,408.00	3,129,141.00	6,128,604.55		(4,391,048.55)	1,882.00	
	1,739,438.00	1,739,438.00	1,654,124.00		(283,923.00)	369,237.00	1,739,438.00		2,970,937.55	30,408.00	3,129,141.00	6,130,486.55		2,969,055.55	30,408.00	3,129,141.00	6,128,604.55		(4,391,048.55)	1,882.00	
	321,413.00	321,413.00	287,384.00			34,029.00	321,413.00		287,515.00			287,515.00		287,515.00			287,515.00		33,898.00		
	34,029.00	34,029.00				34,029.00	34,029.00		131.00			131.00		131.00			131.00		33,898.00		
	287,384.00	287,384.00	287,384.00				287,384.00		287,384.00			287,384.00		287,384.00			287,384.00				
	51,285.00	51,285.00			(283,923.00)	335,208.00	51,285.00		108,427.00			108,427.00		106,545.00			106,545.00		(57,142.00)	1,882.00	
					(283,923.00)	283,923.00			47,665.00			47,665.00		47,665.00			47,665.00		(47,665.00)		
	51,285.00	51,285.00				51,285.00	51,285.00		60,762.00			60,762.00		58,880.00			58,880.00		(9,477.00)	1,882.00	
									108,947.00	30,408.00	2,087,645.00	2,227,000.00		108,947.00	30,408.00	2,087,645.00	2,227,000.00		(2,227,000.00)		
									108,947.00	30,408.00	2,087,645.00	2,227,000.00		108,947.00	30,408.00	2,087,645.00	2,227,000.00		(2,227,000.00)		
	666,711.00	666,711.00	666,711.00				666,711.00		820,570.55			820,570.55		820,570.55			820,570.55		(153,859.55)		
	666,711.00	666,711.00	666,711.00				666,711.00		820,570.55			820,570.55		820,570.55			820,570.55		(153,859.55)		
	700,029.00	700,029.00	700,029.00				700,029.00		607,874.00			607,874.00		607,874.00			607,874.00		92,155.00		
	700,029.00	700,029.00	700,029.00				700,029.00		607,874.00			607,874.00		607,874.00			607,874.00		92,155.00		
									1,037,804.00		1,041,496.00	2,079,100.00		1,037,804.00		1,041,496.00	2,079,100.00		(2,079,100.00)		
									1,037,804.00		1,041,496.00	2,079,100.00		1,037,804.00		1,041,496.00	2,079,100.00		(2,079,100.00)		
18,255,000.00	6,025,441.89	24,280,441.89	17,856,752.00	2,605,171.43	(122,125.00)	321,843.46	20,661,641.89	5,335,853.61	5,489,262.24	5,524,270.03	4,603,770.51	20,953,156.39	5,223,833.20	5,574,926.42	5,535,780.63	4,569,253.79	20,923,804.34	3,618,800.30	(294,514.50)	4,826.10	39,963.45
								504,418.32	543,906.24	525,688.08	149,932.72	1,722,945.36	504,418.32	543,906.24	525,688.08	148,932.72	1,722,945.36		(1,722,945.36)		
								504,418.32	543,906.24	525,688.08	149,932.72	1,722,945.36	504,418.32	543,906.24	525,688.08	148,932.72	1,722,945.36		(1,722,945.36)		
								504,418.32	543,906.24	525,688.08	149,932.72	1,722,945.36	504,418.32	543,906.24	525,688.08	148,932.72	1,722,945.36		(1,722,945.36)		
								504,418.32	543,906.24	525,688.08	149,932.72	1,722,945.36	504,418.32	543,906.24	525,688.08	148,932.72	1,722,945.36		(1,722,945.36)		
								504,418.32	543,906.24	525,688.08	149,932.72	1,722,945.36	504,418.32	543,906.24	525,688.08	148,932.72	1,722,945.36		(1,722,945.36)		
								142,690.80	148,701.24	151,455.72	148,932.72	591,780.48	142,690.80	148,701.24	151,455.72	148,932.72	591,780.48		(591,780.48)		
								361,727.52	395,205.00	374,232.36		1,131,164.88	361,727.52	395,205.00	374,232.36		1,131,164.88		(1,131,164.88)		
3,974,000.00	1,879,850.00	5,853,850.00	3,896,550.00	794,900.00	(26,900.00)	66,300.00	4,730,850.00	1,065,200.00	1,009,986.36	1,037,211.60	943,430.00	4,055,827.96	1,045,900.00	1,026,186.36	1,030,911.60	1,031,130.00	4,134,127.96	1,123,000.30	675,022.04		(78,300.00)
3,974,000.00	1,879,850.00	5,853,850.00	3,896,550.00	794,900.00	(26,900.00)	66,300.00	4,730,850.00	1,065,200.00	1,009,986.36	1,037,211.60	943,430.00	4,055,827.96	1,045,900.00	1,026,186.36	1,030,911.60	1,031,130.00	4,134,127.96	1,123,000.30	675,022.04		(78,300.00)
3,974,000.00	1,879,850.00	5,853,850.00	3,896,550.00	794,900.00	(26,900.00)	66,300.00	4,730,850.00	1,065,200.00	1,009,986.36	1,037,211.60	943,430.00	4,055,827.96	1,045,900.00	1,026,186.36	1,030,911.60	1,031,130.00	4,134,127.96	1,123,000.30	675,022.04		(78,300.00)
259,000.00		259,000.00	259,000.00				259,000.00	63,200.00	62,300.00	61,900.00	62,900.00	250,400.00	63,200.00	62,300.00	61,900.00	62,900.00	250,400.00		8,600.00		
83,000.00		83,000.00	83,000.00				83,000.00	20,100.00	19,500.00	20,600.00	21,100.00	81,300.00	20,100.00	19,600.00	20,600.00	21,100.00	81,300.00		1,700.00		
28,000.00		28,000.00	28,000.00				28,000.00	6,600.00	6,700.00	6,400.00	6,300.00	26,000.00	6,600.00	6,700.00	6,400.00	6,300.00	26,000.00		2,000.00		
32,000.00		32,000.00	32,000.00				32,000.00	7,800.00	7,600.00	7,200.00	7,200.00	29,800.00	7,800.00	7,600.00	7,200.00	7,200.00	29,800.00		2,200.00		
30,000.00		30,000.00	30,000.00				30,000.00	7,200.00	6,900.00	6,500.00	6,600.00	27,200.00	7,200.00	6,900.00	6,500.00	6,600.00	27,200.00		2,800.00		
22,000.00		22,000.00	22,000.00				22,000.00	5,400.00	5,400.00	5,400.00	5,800.00	22,000.00	5,400.00	5,400.00	5,400.00	5,800.00	22,000.00				
64,000.00		64,000.00	64,000.00				64,000.00	16,200.00	16,200.00	15,800.00	15,900.00	64,100.00	16,200.00	16,200.00	15,800.00	15,900.00	64,100.00		(100.00)		
272,000.00	8,200.00	280,200.00	280,200.00				280,200.00	78,600.00	67,800.00	69,800.00	63,700.00	279,700.00	67,100.00	69,000.00	69,900.00	69,700.00	275,700.00		4,500.00		
76,000.00	5,200.00	81,200.00	81,200.00				81,200.00	32,300.00	8,500.00	20,500.00	19,900.00	81,200.00	20,000.00	19,000.00	20,500.00	19,000.00	81,200.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
55,000.00		55,000.00	55,000.00				55,000.00	13,500.00	13,300.00	13,200.00	13,800.00	53,800.00	13,500.00	13,300.00	13,200.00	13,800.00	53,800.00		1,200.00		
26,000.00		26,000.00	26,000.00				26,000.00	6,000.00	6,900.00	6,200.00	3,400.00	25,500.00	6,000.00	6,900.00	6,200.00	6,400.00	26,500.00		500.00		
46,000.00	3,000.00	49,000.00	49,000.00				49,000.00	10,800.00	11,300.00	12,700.00	13,200.00	48,000.00	10,800.00	11,300.00	12,700.00	13,200.00	48,000.00		1,000.00		
47,000.00		47,000.00	47,000.00				47,000.00	10,800.00	12,500.00	12,200.00	11,300.00	46,800.00	10,800.00	12,500.00	12,200.00	11,300.00	46,800.00		200.00		
22,000.00		22,000.00	22,000.00				22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00		1,600.00		
180,000.00	4,700.00	193,700.00	189,000.00		(2,800.00)	7,500.00	193,700.00	47,200.00	47,900.00	47,000.00	49,100.00	192,200.00	47,300.00	47,000.00	47,000.00	49,100.00	192,200.00		1,500.00		
158,000.00	2,300.00	160,300.00	158,000.00		(2,800.00)	5,100.00	160,300.00	39,200.00	39,800.00	39,800.00	41,000.00	159,800.00	39,200.00	39,800.00	39,800.00	41,000.00	159,800.00		500.00		
14,000.00	2,400.00	16,400.00	14,000.00			2,400.00	16,400.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00		(400.00)		
17,000.00		17,000.00	17,000.00				17,000.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00		1,400.00		
251,000.00	29,800.00	281,800.00	251,000.00		(29,800.00)	41,600.00	281,800.00	60,200.00	58,700.00	72,000.00	45,850.00	236,850.00	60,300.00	58,700.00	58,600.00	49,250.00	236,850.00		44,950.00		
120,000.00		120,000.00	120,000.00		(20,800.00)	20,800.00	120,000.00	29,400.00	25,900.00	37,900.00	12,150.00	105,350.00	29,400.00	25,900.00	37,900.00	12,150.00	105,350.00		14,650.00		
70,000.00	13,000.00	83,000.00	70,000.00			13,000.00	83,000.00	14,700.00	15,400.00	15,800.00	15,900.00	61,500.00	14,700.00	15,400.00	15,800.00	16,800.00	61,500.00		21,500.00		
54,000.00	6,000.00	60,000.00	54,000.00			6,000.00	60,000.00	12,200.00	13,500.00	13,600.00	13,600.00	53,000.00	12,300.00	13,500.00	13,600.00	13,600.00	53,000.00		7,000.00		
17,000.00	1,800.00	18,800.00	17,000.00			1,800.00	18,800.00	3,900.00	3,900.00	4,700.00	4,500.00	17,000.00	3,900.00	3,900.00	1,300.00	7,900.00	17,000.00		1,800.00		
327,000.00	437,100.00	764,100.00	327,000.00			12,100.00	339,100.00	82,700.00	84,100.00	88,500.00	72,800.00	328,100.00	82,700.00	81,000.00	85,600.00	75,700.00	325,000.00	425,000.00	11,000.00		3,100.00
97,000.00		97,000.00	97,000.00				97,000.00	25,800.00	27,900.00	28,600.00	15,700.00	97,000.00	25,800.00	27,900.00	28,600.00	15,700.00	97,000.00				
46,000.00		46,000.00	46,000.00				46,000.00	11,600.00	11,400.00	11,400.00	11,600.00	46,000.00	11,600.00	11,400.00	11,400.00	11,600.00	46,000.00				
77,000.00	12,100.00	89,100.00	77,000.00			12,100.00	89,100.00	19,200.00	19,700.00	22,000.00	23,000.00	80,900.00	19,200.00	19,700.00	22,000.00	20,000.00	80,900.00		8,200.00		
36,000.00		36,000.00	36,000.00				36,000.00	8,700.00	8,800.00	8,900.00	8,700.00	35,100.00	8,700.00	8,800.00	8,000.00	11,600.00	35,100.00		900.00		
35,000.00		35,000.00	35,000.00				35,000.00	9,300.00	9,300.00	9,300.00	7,100.00	35,000.00	9,300.00	6,200.00	9,300.00	7,100.00	31,900.00				3,100.00
20,000.00	425,000.00	445,000.00	20,000.00				20,000.00	4,500.00	3,000.00	6,400.00	4,800.00	18,700.00	4,500.00	3,000.00	6,400.00	4,800.00	18,700.00	425,000.00	1,300.00		
16,000.00		16,000.00	16,000.00				16,000.00	3,600.00	4,000.00	3,900.00	3,900.00	15,400.00	3,600.00	4,000.00	3,900.00	3,900.00	15,400.00		600.00		
389,000.00	6,000.00	395,000.00	389,000.00	5,700.00	(1,200.00)	1,500.00	395,000.00	95,200.00	97,200.00	97,200.00	95,200.00	387,900.00	95,300.00	97,200.00	97,200.00	98,200.00	387,900.00		7,100.00		
131,000.00	300.00	131,300.00	131,000.00		(1,200.00)	1,500.00	131,300.00	32,000.00	31,700.00	32,900.00	33,900.00	130,500.00	32,000.00	31,700.00	32,900.00	33,900.00	130,500.00		800.00		
70,000.00	4,000.00	74,000.00	70,000.00	4,000.00			74,000.00	17,400.00	18,700.00	18,600.00	18,500.00	73,200.00	17,400.00	18,700.00	18,600.00	18,500.00	73,200.00		800.00		
54,000.00		54,000.00	54,000.00				54,000.00	11,600.00	11,600.00	12,600.00	12,700.00	48,500.00	11,600.00	11,600.00	12,600.00	12,700.00	48,500.00		5,500.00		
64,000.00	1,500.00	65,500.00	64,000.00	1,500.00			65,500.00	15,600.00	17,300.00	16,400.00	13,200.00	65,500.00	15,600.00	17,300.00	16,400.00	16,200.00	65,500.00				
70,000.00	200.00	70,200.00	70,000.00	200.00			70,200.00	18,700.00	17,000.00	16,700.00	13,900.00	70,200.00	18,700.00	17,000.00	16,700.00	16,000.00	70,200.00				
127,000.00	22,350.00	149,350.00	149,350.00		(200.00)	200.00	149,350.00	32,100.00	36,600.00	49,550.00	35,900.00	154,150.00	27,000.00	41,700.00	49,550.00	36,000.00	154,150.00		(4,800.00)		
113,000.00	22,150.00	135,150.00	135,350.00		(200.00)		135,150.00	27,900.00	31,600.00	44,750.00	30,900.00	135,150.00	22,800.00	36,700.00	44,750.00	30,900.00	135,150.00				
14,000.00	200.00	14,200.00	14,000.00			200.00	14,200.00	4,200.00	5,000.00	4,800.00	5,000.00	19,000.00	4,200.00	5,000.00	4,800.00	5,000.00	19,000.00		(4,800.00)		
319,000.00		319,000.00	319,000.00				319,000.00	83,600.00	82,436.36	81,754.60	71,780.00	319,570.96	83,600.00	82,436.36	81,754.60	71,780.00	319,570.96		(570.96)		
91,000.00		91,000.00	91,000.00				91,000.00	21,600.00	23,200.00	22,754.60	22,600.00	89,954.60	21,600.00	23,200.00	22,754.60	22,500.00	89,954.60		1,045.40		
25,000.00		25,000.00	25,000.00				25,000.00	9,200.00	7,400.00	7,500.00	800.00	25,000.00	9,300.00	7,400.00	7,500.00	800.00	25,000.00				
38,000.00		38,000.00	38,000.00				38,000.00	9,000.00	9,200.00	8,500.00	10,300.00	38,000.00	9,000.00	9,200.00	8,500.00	10,300.00	38,000.00				
19,000.00		19,000.00	19,000.00				19,000.00	7,200.00	5,400.00	6,600.00	4,780.00	23,980.00	7,200.00	5,400.00	6,600.00	4,780.00	23,980.00		(4,980.00)		
32,000.00		32,000.00	32,000.00				32,000.00	7,500.00	7,836.36	7,800.00	7,800.00	30,936.36	7,500.00	7,836.36	7,800.00	7,800.00	30,936.36		1,063.64		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
37,000.00		37,000.00	37,000.00				37,000.00	9,200.00	9,200.00	9,000.00	9,000.00	36,500.00	9,300.00	9,200.00	9,000.00	9,000.00	36,500.00		500.00		
59,000.00		59,000.00	59,000.00				59,000.00	14,100.00	14,800.00	14,100.00	14,100.00	57,200.00	14,100.00	14,800.00	14,100.00	14,100.00	57,200.00		1,800.00		
18,000.00		18,000.00	18,000.00				18,000.00	5,700.00	5,300.00	4,500.00	2,500.00	18,000.00	5,700.00	5,300.00	4,500.00	2,500.00	18,000.00				
189,000.00	15,300.00	204,300.00	136,600.00		(300.00)		136,300.00	49,600.00	50,200.00	50,300.00	49,700.00	199,800.00	49,600.00	50,200.00	50,300.00	31,300.00	181,400.00	68,000.30	(63,500.00)		18,400.00
68,000.00	(300.00)	67,700.00			(300.00)		(300.00)	17,300.00	18,300.00	18,700.00	18,400.00	72,700.00	17,300.00	18,300.00	18,700.00		54,300.00	68,000.30	(73,000.00)		18,400.00
44,000.00	15,600.00	59,600.00	59,600.00				59,600.00	13,800.00	13,800.00	13,600.00	13,300.00	54,500.00	13,800.00	13,800.00	13,600.00	13,300.00	54,500.00		5,100.00		
77,000.00		77,000.00	77,000.00				77,000.00	18,500.00	18,100.00	18,000.00	18,000.00	72,600.00	18,500.00	18,100.00	18,000.00	18,000.00	72,600.00		4,400.00		
243,000.00	32,500.00	275,500.00	274,200.00	1,300.00			275,500.00	62,800.00	63,850.00	57,400.00	49,100.00	233,150.00	62,800.00	63,850.00	57,400.00	149,000.00	333,050.00		42,350.00		(99,900.00)
91,000.00	31,200.00	122,200.00	122,200.00				122,200.00	23,100.00	23,700.00	23,700.00	14,500.00	85,000.00	23,100.00	23,700.00	23,700.00	14,500.00	85,000.00		37,200.00		
12,000.00		12,000.00	12,000.00				12,000.00	3,900.00	3,300.00	3,200.00	1,600.00	12,000.00	3,900.00	3,300.00	3,200.00	1,600.00	12,000.00				
42,000.00		42,000.00	42,000.00				42,000.00	10,200.00	10,500.00	7,600.00	11,100.00	39,400.00	10,200.00	10,500.00	7,600.00	111,000.00	139,300.00		2,600.00		(99,900.00)
29,000.00	1,300.00	30,300.00	29,000.00	1,300.00			30,300.00	8,300.00	7,400.00	6,300.00	8,300.00	30,300.00	8,300.00	7,400.00	6,300.00	8,300.00	30,300.00				
32,000.00		32,000.00	32,000.00				32,000.00	6,600.00	7,350.00	7,800.00	7,800.00	29,550.00	6,600.00	7,350.00	7,800.00	7,800.00	29,550.00		2,450.00		
17,000.00		17,000.00	17,000.00				17,000.00	4,800.00	5,600.00	5,400.00	1,200.00	17,000.00	4,800.00	5,600.00	5,400.00	1,200.00	17,000.00				
20,000.00		20,000.00	20,000.00				20,000.00	5,900.00	6,000.00	3,400.00	4,600.00	19,900.00	5,900.00	6,000.00	3,400.00	4,600.00	19,900.00		100.00		
201,000.00	544,100.00	745,100.00	203,200.00	1,900.00			205,100.00	52,500.00	50,200.00	55,300.00	53,200.00	208,200.00	49,700.00	53,000.00	55,300.00	50,200.00	208,200.00	540,000.30	(3,100.00)		
78,000.00		78,000.00	78,000.00				78,000.00	20,400.00	20,400.00	21,900.00	14,400.00	77,100.00	20,400.00	20,400.00	21,900.00	14,400.00	77,100.00		900.00		
34,000.00		34,000.00	34,000.00				34,000.00	8,400.00	8,100.00	7,900.00	5,200.00	32,600.00	5,600.00	10,900.00	7,900.00	8,200.00	32,600.00		1,400.00		
28,000.00	541,900.00	569,900.00	28,000.00	1,900.00			29,900.00	6,900.00	6,800.00	8,100.00	9,100.00	29,900.00	6,900.00	6,800.00	8,100.00	8,100.00	29,900.00	540,000.30			
19,000.00		19,000.00	19,000.00				19,000.00	6,200.00	4,000.00	6,500.00	9,200.00	25,000.00	6,300.00	4,000.00	6,500.00	8,200.00	25,000.00		(6,000.00)		
42,000.00	2,200.00	44,200.00	44,200.00				44,200.00	10,500.00	10,900.00	10,900.00	11,300.00	43,600.00	10,500.00	10,900.00	10,900.00	11,300.00	43,600.00		600.00		
179,000.00		179,000.00	179,000.00				179,000.00	45,400.00	45,000.00	47,800.00	45,300.00	183,500.00	45,400.00	45,000.00	47,800.00	45,300.00	183,500.00		(4,500.00)		
72,000.00		72,000.00	72,000.00				72,000.00	18,100.00	17,100.00	19,500.00	17,300.00	72,000.00	18,100.00	17,100.00	19,500.00	17,300.00	72,000.00				
52,000.00		52,000.00	52,000.00				52,000.00	12,800.00	13,200.00	13,200.00	13,000.00	52,000.00	12,800.00	13,200.00	13,200.00	13,000.00	52,000.00				
55,000.00		55,000.00	55,000.00				55,000.00	14,700.00	14,700.00	15,100.00	15,000.00	59,500.00	14,700.00	14,700.00	15,100.00	15,000.00	59,500.00		(4,500.00)		
456,000.00		456,000.00	456,000.00				456,000.00	114,500.00	121,700.00	102,300.00	120,000.00	458,500.00	114,500.00	121,700.00	102,300.00	120,000.00	458,500.00		(2,500.00)		
361,000.00		361,000.00	361,000.00				361,000.00	87,400.00	87,300.00	84,400.00	84,100.00	343,200.00	87,400.00	87,300.00	84,400.00	84,100.00	343,200.00		17,800.00		
95,000.00		95,000.00	95,000.00				95,000.00	27,100.00	34,400.00	17,900.00	35,900.00	115,300.00	27,100.00	34,400.00	17,900.00	35,900.00	115,300.00		(20,300.00)		
138,000.00	1,400.00	139,400.00	139,000.00			400.00	139,400.00	32,100.00	40,000.00	33,800.00	27,100.00	132,800.00	32,100.00	40,000.00	33,800.00	27,100.00	132,800.00		6,600.00		
118,000.00	1,400.00	117,400.00	117,000.00			400.00	117,400.00	26,800.00	33,700.00	27,300.00	20,800.00	108,600.00	26,800.00	33,700.00	27,300.00	20,800.00	108,600.00		8,800.00		
22,000.00		22,000.00	22,000.00				22,000.00	5,200.00	6,300.00	6,300.00	3,300.00	24,200.00	6,300.00	6,300.00	6,300.00	6,300.00	24,200.00		(2,200.00)		
182,000.00	784,600.00	966,600.00	116,000.00	786,000.00	(1,600.00)	200.00	902,600.00	44,800.00	49,100.00	56,007.00	39,600.00	189,407.00	44,800.00	49,100.00	56,007.00	39,500.00	189,307.00	64,000.30	713,193.00		100.00
77,000.00	9,400.00	86,400.00	77,000.00	11,000.00	(1,600.00)		86,400.00	19,000.00	19,500.00	28,100.00	19,200.00	85,800.00	19,000.00	19,500.00	28,100.00	19,200.00	85,800.00		600.00		
38,000.00	200.00	38,200.00				200.00	200.00	9,200.00	9,700.00	9,600.00	9,800.00	38,200.00	9,300.00	9,700.00	9,800.00	9,600.00	38,200.00	38,000.30	(38,000.00)		
41,000.00		41,000.00	41,000.00				41,000.00	9,200.00	9,900.00	9,907.00	9,800.00	38,807.00	9,300.00	9,900.00	9,907.00	9,700.00	38,807.00		2,093.00		100.00
26,000.00	775,000.00	801,000.00		775,000.00			775,000.00	7,200.00	10,000.00	9,300.00		26,500.00	7,200.00	10,000.00	9,300.00		26,500.00	26,000.30	748,500.00		
243,000.00	2,800.00	245,800.00	217,000.00			2,800.00	219,800.00	120,400.00	63,100.00	64,900.00	57,200.00	305,600.00	120,400.00	63,100.00	64,900.00	57,200.00	305,600.00	26,000.30	(85,800.00)		
56,000.00	2,800.00	58,800.00	56,000.00			2,800.00	58,800.00	14,100.00	15,800.00	18,200.00	12,400.00	60,500.00	14,100.00	15,800.00	18,200.00	12,400.00	60,500.00		(1,700.00)		
42,000.00		42,000.00	42,000.00				42,000.00	10,200.00	10,500.00	10,200.00	9,800.00	39,800.00	10,300.00	10,500.00	10,200.00	8,800.00	39,800.00		2,200.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
29,000.00		29,000.00	29,000.00				29,000.00	7,200.00	7,100.00	6,900.00	5,700.00	27,900.00	7,200.00	7,100.00	6,900.00	6,700.00	27,900.00		1,100.00		
26,000.00		26,000.00						66,000.00	6,600.00	6,800.00	3,700.00	86,100.00	66,000.00	6,600.00	6,800.00	6,700.00	86,100.00	26,000.00	(86,100.00)		
54,000.00		54,000.00	54,000.00				54,000.00	13,500.00	13,800.00	13,800.00	13,500.00	54,600.00	13,500.00	13,800.00	13,800.00	13,500.00	54,600.00		(600.00)		
36,000.00		36,000.00	36,000.00				36,000.00	9,300.00	9,300.00	9,000.00	9,100.00	36,700.00	9,300.00	9,300.00	9,000.00	9,100.00	36,700.00		(700.00)		
10,313,000.00	2,297,272.00	12,610,272.00	10,095,755.00	1,021,602.00	(68,525.00)	188,640.00	11,237,472.00	2,774,434.82	2 943,546.86	2,969,129.00	2,543,026.03	11,233,136.71	2,702,114.41	3,001,505.27	2,970,163.50	2,481,814.63	11,155,597.71	1,372,800.30	4,335.29	412.50	89,364.00
10,313,000.00	2,297,272.00	12,610,272.00	10,095,755.00	1,021,602.00	(68,525.00)	188,640.00	11,237,472.00	2,774,434.82	2 943,546.86	2,969,129.00	2,543,026.03	11,233,136.71	2,702,114.41	3,001,505.27	2,970,163.50	2,481,814.63	11,155,597.71	1,372,800.30	4,335.29	412.50	89,364.00
10,313,000.00	2,297,272.00	12,610,272.00	10,095,755.00	1,021,602.00	(68,525.00)	188,640.00	11,237,472.00	2,774,434.82	2 943,546.86	2,969,129.00	2,543,026.03	11,233,136.71	2,702,114.41	3,001,505.27	2,970,163.50	2,481,814.63	11,155,597.71	1,372,800.30	4,335.29	412.50	89,364.00
652,000.00		652,000.00	652,000.00				652,000.00	161,662.50	158,962.50	159,598.50	157,475.00	637,698.50	161,662.50	158,962.50	159,598.50	157,400.00	637,623.50		14,301.50		12,312.50
230,000.00		230,000.00	230,000.00				230,000.00	55,587.50	54,162.50	56,987.50	57,787.50	224,525.00	55,587.50	54,162.50	56,987.50	57,712.50	224,450.00		5,475.00		75.00
61,000.00		61,000.00	61,000.00				61,000.00	14,550.00	14,625.00	13,975.00	13,725.00	56,875.00	14,550.00	14,625.00	13,975.00	13,725.00	56,875.00		4,125.00		
78,000.00		78,000.00	78,000.00				78,000.00	20,137.50	19,712.50	20,223.50	19,950.00	79,023.50	20,137.50	19,712.50	20,223.50	18,950.00	79,023.50		(1,023.50)		
73,000.00		73,000.00	73,000.00				73,000.00	17,925.00	16,987.50	15,850.00	16,512.50	67,275.00	17,925.00	16,987.50	15,850.00	16,512.50	67,275.00		5,725.00		
56,000.00		56,000.00	56,000.00				56,000.00	14,587.50	14,587.50	14,587.50	12,237.50	56,000.00	14,587.50	14,587.50	14,587.50	12,237.50	56,000.00				12,237.50
154,000.00		154,000.00	154,000.00				154,000.00	38,875.00	38,887.50	37,975.00	39,262.50	154,000.00	38,875.00	38,887.50	37,975.00	38,262.50	154,000.00				
704,000.00	84,612.00	788,612.00	712,875.00	75,737.00			788,612.00	239,075.00	170,612.50	214,885.50	203,826.50	825,199.50	200,112.50	209,675.00	214,885.50	200,326.50	825,199.50		(36,587.50)		
206,000.00	75,737.00	281,737.00	206,000.00	75,737.00			281,737.00	110,225.00	29,500.00	73,935.50	69,076.50	281,737.00	71,262.50	68,462.50	73,935.50	68,076.50	281,737.00				
143,000.00		143,000.00	143,000.00				143,000.00	37,350.00	37,900.00	38,262.50	29,462.50	142,975.00	37,350.00	37,900.00	38,262.50	29,462.50	142,975.00		25.00		
82,000.00		82,000.00	82,000.00				82,000.00	16,275.00	19,375.00	16,587.50	17,350.00	69,587.50	16,275.00	19,375.00	16,587.50	17,350.00	69,587.50		(7,587.50)		
116,000.00	8,875.00	124,875.00	124,875.00				124,875.00	28,950.00	32,612.50	35,075.00	35,637.50	133,275.00	28,950.00	32,612.50	35,075.00	36,637.50	133,275.00		(8,400.00)		
123,000.00		123,000.00	123,000.00				123,000.00	33,075.00	37,925.00	37,062.50	35,562.50	143,625.00	33,075.00	37,925.00	37,062.50	35,562.50	143,625.00		(20,625.00)		
54,000.00		54,000.00	54,000.00				54,000.00	13,200.00	13,300.00	13,762.50	13,737.50	54,000.00	13,200.00	13,300.00	13,762.50	13,737.50	54,000.00				
510,000.00	13,387.50	532,387.50	519,000.00	475.00	(6,675.00)	19,587.50	532,387.50	131,625.00	133,500.00	133,275.00	134,887.50	533,287.50	131,625.00	133,500.00	133,275.00	134,887.50	533,287.50		(900.00)		
450,000.00	7,962.50	457,962.50	450,000.00		(6,675.00)	14,637.50	457,962.50	113,212.50	114,000.00	113,887.50	116,300.00	457,400.00	113,212.50	114,000.00	113,887.50	116,300.00	457,400.00		562.50		
31,000.00	4,950.00	35,950.00	31,000.00			4,950.00	35,950.00	9,150.00	9,775.00	9,637.50	9,550.00	38,112.50	9,150.00	9,775.00	9,637.50	9,550.00	38,112.50		(2,162.50)		
38,000.00	475.00	38,475.00	38,000.00	475.00			38,475.00	9,162.50	9,725.00	9,750.00	9,137.50	37,775.00	9,162.50	9,725.00	9,750.00	9,137.50	37,775.00		700.00		
674,000.00	54,175.00	728,175.00	674,000.00		(54,175.00)	108,350.00	728,175.00	181,700.50	173,090.50	223,776.00	108,767.25	687,334.25	181,700.50	173,090.50	223,686.00	108,857.25	687,334.25		40,840.75		
333,000.00		333,000.00	333,000.00		(54,175.00)	54,175.00	333,000.00	101,762.50	86,289.00	132,162.50	18,229.75	338,443.75	101,762.50	86,289.00	132,162.50	18,229.75	338,443.75		(5,443.75)		
190,000.00	38,125.00	228,125.00	190,000.00			38,125.00	228,125.00	44,325.00	46,900.00	49,675.00	49,125.00	190,025.00	44,325.00	46,900.00	49,675.00	49,125.00	190,025.00		38,100.00		
115,000.00	12,375.00	127,375.00	115,000.00			12,375.00	127,375.00	26,700.00	30,937.50	31,300.00	31,062.50	120,000.00	26,700.00	30,937.50	31,300.00	31,062.50	120,000.00		7,375.00		
35,000.00	3,675.00	39,675.00	35,000.00			3,675.00	39,675.00	8,013.00	8,964.00	10,638.50	10,360.00	38,865.50	8,013.00	8,964.00	10,548.50	10,440.00	38,865.50		809.50		
835,000.00	462,240.00	1,297,240.00	835,000.00			37,240.00	872,240.00	234,736.00	244,736.00	251,374.50	143,228.50	874,075.00	229,099.00	244,473.50	244,036.50	150,566.00	868,175.00	425,000.30	(1,835.00)		5,900.00
274,000.00		274,000.00	274,000.00				274,000.00	87,925.00	92,200.00	86,587.50	7,287.50	274,000.00	87,925.00	92,200.00	86,587.50	7,287.50	274,000.00				
115,000.00		115,000.00	115,000.00				115,000.00	30,712.50	31,275.00	31,275.00	21,737.50	115,000.00	30,712.50	31,275.00	31,275.00	21,737.50	115,000.00				
198,000.00	37,240.00	235,240.00	198,000.00			37,240.00	235,240.00	52,087.50	57,162.50	60,937.50	59,575.00	229,762.50	52,087.50	57,162.50	60,937.50	59,575.00	229,762.50		5,477.50		
80,000.00		80,000.00	80,000.00				80,000.00	20,662.50	23,262.50	22,575.00	22,075.00	88,575.00	20,662.50	23,262.50	15,237.50	29,412.50	88,575.00		(8,575.00)		
75,000.00		75,000.00	75,000.00				75,000.00	21,061.00	20,923.50	20,924.50	12,091.00	75,000.00	15,424.00	20,661.00	20,924.00	12,091.00	69,100.00				5,900.00
49,000.00	425,000.00	474,000.00	49,000.00				49,000.00	11,175.00	7,450.00	16,737.50	12,375.00	47,737.50	11,175.00	7,450.00	16,737.50	12,375.00	47,737.50	425,000.30	1,262.50		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
44,000.00		44,000.00	44,000.00				44,000.00	11,112.50	12,462.50	12,337.50	8,087.50	44,000.00	11,112.50	12,462.50	12,337.50	8,087.50	44,000.00				
993,000.00	106,990.00	1,098,990.00	993,000.00	105,527.50	(6,250.00)	5,712.50	1,098,990.00	257,262.50	270,400.00	275,087.50	284,875.00	1,087,625.00	257,262.50	270,400.00	275,087.50	284,875.00	1,087,625.00		11,365.00		
340,000.00	74,177.50	423,177.50	340,000.00	73,715.00	(6,250.00)	5,712.50	423,177.50	97,462.50	100,062.50	107,762.50	116,450.00	422,037.50	97,462.50	100,062.50	107,762.50	116,450.00	422,037.50		540.00		
183,000.00	20,000.00	203,000.00	183,000.00	20,000.00			203,000.00	46,012.50	52,062.50	51,662.50	51,650.00	201,387.50	46,012.50	52,062.50	51,662.50	51,650.00	201,387.50		1,612.50		
139,000.00		139,000.00	139,000.00				139,000.00	30,737.50	31,562.50	33,675.00	33,812.50	129,787.50	30,737.50	31,562.50	33,675.00	33,812.50	129,787.50		9,212.50		
142,000.00	1,537.50	143,537.50	142,000.00	1,537.50			143,537.50	34,537.50	37,312.50	35,512.50	36,175.00	143,537.50	34,537.50	37,312.50	35,512.50	36,175.00	143,537.50				
180,000.00	10,275.00	190,275.00	180,000.00	10,275.00			190,275.00	48,512.50	48,500.00	46,475.00	46,787.50	190,275.00	48,512.50	48,500.00	46,475.00	46,787.50	190,275.00				
353,000.00	21,752.50	374,752.50	374,752.50		(212.50)	212.50	374,752.50	92,478.50	103,761.50	87,925.00	103,537.50	387,702.50	77,541.00	118,680.00	87,925.00	103,537.50	387,702.50		(12,950.00)		
318,000.00	21,540.00	339,540.00	339,752.50		(212.50)		339,540.00	81,716.00	91,249.00	75,587.50	90,987.50	339,540.00	66,778.50	106,186.50	75,587.50	90,987.50	339,540.00				
35,000.00	212.50	35,212.50	35,000.00			212.50	35,212.50	10,762.50	12,512.50	12,337.50	12,550.00	48,162.50	10,762.50	12,512.50	12,337.50	12,550.00	48,162.50		(12,950.00)		
826,000.00		826,000.00	826,000.00				826,000.00	221,450.00	243,961.36	227,612.50	174,387.50	867,411.36	221,450.00	243,961.36	227,612.50	174,387.50	867,411.36		(41,411.36)		
249,000.00		249,000.00	249,000.00				249,000.00	73,725.00	78,000.00	77,975.00	58,875.00	288,575.00	73,725.00	78,000.00	77,975.00	58,875.00	288,575.00		(39,575.00)		
67,000.00		67,000.00	67,000.00				67,000.00	19,387.50	20,212.50	21,337.50	6,062.50	67,000.00	19,387.50	20,212.50	21,337.50	6,062.50	67,000.00				
91,000.00		91,000.00	91,000.00				91,000.00	22,687.50	24,700.00	25,050.00	18,562.50	91,000.00	22,687.50	24,700.00	25,050.00	18,562.50	91,000.00				
51,000.00		51,000.00	51,000.00				51,000.00	12,825.00	25,850.00	9,725.00	5,812.50	53,812.50	12,825.00	25,850.00	9,725.00	5,812.50	53,812.50		(2,812.50)		
80,000.00		80,000.00	80,000.00				80,000.00	18,650.00	18,586.36	19,500.00	19,500.00	77,236.36	18,650.00	19,586.36	19,500.00	19,500.00	77,236.36		2,763.64		
91,000.00		91,000.00	91,000.00				91,000.00	22,912.50	22,825.00	24,675.00	24,000.00	94,412.50	22,912.50	22,825.00	24,675.00	24,000.00	94,412.50		(3,412.50)		
148,000.00		148,000.00	148,000.00				148,000.00	36,525.00	38,225.00	35,812.50	35,812.50	146,375.00	36,525.00	38,225.00	35,812.50	35,812.50	146,375.00		1,625.00		
49,000.00		49,000.00	49,000.00				49,000.00	14,737.50	14,762.50	13,537.50	5,962.50	49,000.00	14,737.50	14,762.50	13,537.50	5,962.50	49,000.00				
470,000.00	36,787.50	506,787.50	314,300.00		(1,312.50)		312,987.50	133,287.50	137,310.00	140,970.00	137,350.00	549,017.50	133,287.50	137,310.00	140,970.00	74,462.50	486,130.00	193,800.30	(236,030.00)		62,887.50
192,000.00	487.50	192,487.50			(1,312.50)		(1,312.50)	57,950.00	61,072.50	65,867.50	62,887.50	247,767.50	57,950.00	61,072.50	65,867.50		184,890.00	193,800.30	(249,080.00)		62,887.50
88,000.00	36,300.00	124,300.00	124,300.00				124,300.00	27,712.50	28,775.00	28,050.00	27,475.00	112,012.50	27,712.50	28,775.00	28,050.00	27,475.00	112,012.50		12,287.50		
190,000.00		190,000.00	190,000.00				190,000.00	47,725.00	47,462.50	47,062.50	45,987.50	189,237.50	47,725.00	47,462.50	47,062.50	46,987.50	189,237.50		762.50		
627,000.00	103,440.00	730,440.00	725,452.50	4,987.50			730,440.00	166,462.50	178,012.50	164,325.00	130,715.00	638,515.00	166,462.50	178,012.50	164,325.00	130,715.00	638,515.00		91,925.00		
254,000.00	96,187.50	350,187.50	350,187.50				350,187.50	66,137.50	70,987.50	69,075.00	41,675.00	247,875.00	66,137.50	70,987.50	69,075.00	41,675.00	247,875.00		102,312.50		
35,000.00	2,265.00	37,265.00	37,265.00				37,265.00	10,887.50	10,787.50	10,000.00	5,590.00	37,265.00	10,887.50	10,787.50	10,000.00	5,590.00	37,265.00				
115,000.00		115,000.00	115,000.00				115,000.00	30,850.00	32,775.00	33,487.50	34,637.50	131,750.00	30,850.00	32,775.00	33,487.50	34,637.50	131,750.00		(16,750.00)		
85,000.00	4,987.50	89,987.50	85,000.00	4,987.50			89,987.50	19,400.00	17,187.50	15,075.00	18,325.00	69,987.50	19,400.00	17,187.50	15,075.00	18,325.00	69,987.50				
73,000.00		73,000.00	73,000.00				73,000.00	13,637.50	18,750.00	17,437.50	17,575.00	67,300.00	13,637.50	18,750.00	17,437.50	17,575.00	67,300.00		5,700.00		
38,000.00		38,000.00	38,000.00				38,000.00	10,887.50	13,050.00	12,850.00	1,212.50	38,000.00	10,887.50	13,050.00	12,850.00	1,212.50	38,000.00				
47,000.00		47,000.00	47,000.00				47,000.00	13,762.50	14,475.00	6,400.00	11,700.00	46,337.50	13,762.50	14,475.00	6,400.00	11,700.00	46,337.50		662.50		
514,000.00	561,750.00	1,075,750.00	535,750.00				535,750.00	135,950.00	137,700.00	167,750.00	93,012.28	534,412.28	135,950.00	137,700.00	167,750.00	93,012.28	534,412.28	540,000.30	1,337.72		
219,000.00		219,000.00	219,000.00				219,000.00	70,662.50	70,537.50	69,350.00		210,550.00	70,662.50	70,537.50	69,350.00		210,550.00		8,450.00		
71,000.00		71,000.00	71,000.00				71,000.00	19,150.00	18,862.50	18,850.00	19,975.00	76,837.50	19,150.00	18,862.50	18,850.00	18,975.00	76,837.50		(4,837.50)		
68,000.00	540,000.00	608,000.00	68,000.00				68,000.00	5,625.00	11,425.00	20,625.00	23,625.00	59,300.00	5,625.00	11,425.00	20,625.00	20,625.00	58,300.00	540,000.30	9,700.00		
46,000.00		46,000.00	46,000.00				46,000.00	9,975.00	15,300.00	15,075.00	20,374.78	60,724.78	9,975.00	15,300.00	15,075.00	20,374.78	60,724.78		(14,724.78)		
110,000.00	21,750.00	131,750.00	131,750.00				131,750.00	30,537.50	21,575.00	44,050.00	33,037.50	129,200.00	30,537.50	21,575.00	44,050.00	33,037.50	129,200.00		2,550.00		
457,000.00		457,000.00	457,000.00				457,000.00	136,900.00	117,500.00	144,425.00	84,512.50	482,337.50	136,900.00	117,500.00	144,425.00	84,512.50	482,337.50		(25,337.50)		
190,000.00		190,000.00	190,000.00				190,000.00	65,775.00	44,575.00	70,100.00	9,550.00	190,000.00	65,775.00	44,575.00	70,100.00	9,550.00	190,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
130,000.00		130,000.00	130,000.00				130,000.00	34,700.00	36,550.00	36,937.50	35,562.50	144,750.00	34,700.00	36,550.00	36,937.50	36,562.50	144,750.00		(14,750.00)		
137,000.00		137,000.00	137,000.00				137,000.00	35,425.00	36,375.00	37,387.50	38,400.00	147,587.50	35,425.00	36,375.00	37,387.50	38,400.00	147,587.50		(10,587.50)		
1,235,000.00		1,235,000.00	1,235,000.00				1,235,000.00	279,312.50	427,675.00	342,762.50	414,287.50	1,464,037.50	279,312.50	427,675.00	342,762.50	414,287.50	1,464,037.50		(229,037.50)		
972,000.00		972,000.00	972,000.00				972,000.00	182,950.00	280,062.50	281,962.50	294,637.50	1,039,612.50	182,950.00	280,062.50	281,962.50	294,637.50	1,039,612.50		(67,612.50)		
263,000.00		263,000.00	263,000.00				263,000.00	96,362.50	137,812.50	60,800.00	129,450.00	424,425.00	96,362.50	137,812.50	60,800.00	129,450.00	424,425.00		(161,425.00)		
377,000.00	2,875.00	379,875.00	379,875.00			1,250.00	378,875.00	107,225.00	135,012.50	111,850.00	99,500.00	453,587.50	107,225.00	135,012.50	111,850.00	99,500.00	453,587.50		(73,712.50)		
326,000.00	2,875.00	328,875.00	327,625.00			1,250.00	326,375.00	94,187.50	119,800.00	96,437.50	73,562.50	383,787.50	94,187.50	119,800.00	96,437.50	73,562.50	383,787.50		(54,912.50)		
51,000.00		51,000.00	51,000.00				51,000.00	13,037.50	15,412.50	15,412.50	25,937.50	69,800.00	13,037.50	15,412.50	15,412.50	25,937.50	69,800.00		(18,800.00)		
461,000.00	838,062.50	1,299,062.50	305,000.00	634,875.00	(900.00)	4,087.50	1,143,062.50	131,107.32	137,000.00	140,662.00	125,214.00	534,983.32	116,323.91	141,320.91	140,124.50	117,537.50	526,306.82	156,000.30	606,079.18	412.50	8,264.00
212,000.00	58,875.00	270,875.00	212,000.00	59,875.00	(900.00)		270,875.00	71,556.82	66,925.00	73,662.50	54,762.50	266,906.82	58,773.41	71,245.91	82,125.00	54,350.00	266,494.32		4,068.18	412.50	
95,000.00	4,087.50	99,087.50				4,087.50	4,087.50	23,512.50	25,100.00	25,237.50	25,237.50	99,087.50	23,512.50	25,100.00	25,237.50	26,237.50	99,087.50	95,000.30	(95,000.00)		
93,000.00		93,000.00	93,000.00				93,000.00	20,738.00	23,875.00	23,962.00	23,688.00	92,264.00	20,738.00	23,875.00	23,962.00	15,425.00	84,000.00		736.00		8,264.00
61,000.00	775,000.00	836,000.00		775,000.00			775,000.00	16,200.00	21,100.00	17,800.00	22,525.00	76,725.00	15,300.00	21,100.00	17,800.00	22,525.00	76,725.00	61,000.30	698,275.00		
516,000.00	12,200.00	528,200.00	558,000.00			12,200.00	570,200.00	166,200.00	174,312.50	183,050.00	152,350.00	675,912.50	166,200.00	174,312.50	183,050.00	152,350.00	675,912.50	58,000.30	(105,712.50)		
154,000.00	12,200.00	166,200.00	154,000.00			12,200.00	166,200.00	47,125.00	48,975.00	60,775.00	41,600.00	198,475.00	47,125.00	48,975.00	60,775.00	41,600.00	198,475.00		(32,275.00)		
111,000.00		111,000.00	111,000.00				111,000.00	28,450.00	29,237.50	28,425.00	17,375.00	103,487.50	28,450.00	29,237.50	28,425.00	17,375.00	103,487.50		7,512.50		
84,000.00		84,000.00	84,000.00				84,000.00	16,650.00	16,712.50	16,087.50	15,887.50	65,337.50	16,650.00	16,712.50	16,087.50	15,887.50	65,337.50		(1,337.50)		
58,000.00		58,000.00						14,575.00	15,450.00	15,512.50	15,162.50	60,700.00	14,575.00	15,450.00	15,512.50	15,162.50	60,700.00	58,000.30	(60,700.00)		
140,000.00		140,000.00	140,000.00				140,000.00	34,425.00	37,337.50	37,462.50	37,125.00	146,350.00	34,425.00	37,337.50	37,462.50	37,125.00	146,350.00		(6,350.00)		
89,000.00		89,000.00	89,000.00				89,000.00	24,975.00	26,800.00	24,787.50	25,200.00	101,562.50	24,975.00	26,800.00	24,787.50	25,200.00	101,562.50		(12,562.50)		
3,968,000.00	1,848,319.89	5,816,319.89	3,864,447.00	788,669.43	(26,700.00)	66,903.46	4,693,319.89	991,800.47	991,822.78	992,241.35	969,381.76	3,944,246.36	971,400.47	1,003,328.55	1,000,027.75	927,376.54	3,911,133.31	1,123,000.30	749,073.53	4,213.60	28,899.45
3,968,000.00	1,848,319.89	5,816,319.89	3,864,447.00	788,669.43	(26,700.00)	66,903.46	4,693,319.89	991,800.47	991,822.78	992,241.35	969,381.76	3,944,246.36	971,400.47	1,003,328.55	1,000,027.75	927,376.54	3,911,133.31	1,123,000.30	749,073.53	4,213.60	28,899.45
3,968,000.00	1,848,319.89	5,816,319.89	3,864,447.00	788,669.43	(26,700.00)	66,903.46	4,693,319.89	991,800.47	991,822.78	992,241.35	969,381.76	3,944,246.36	971,400.47	1,003,328.55	1,000,027.75	927,376.54	3,911,133.31	1,123,000.30	749,073.53	4,213.60	28,899.45
3,968,000.00	1,848,319.89	5,816,319.89	3,864,447.00	788,669.43	(26,700.00)	66,903.46	4,693,319.89	991,800.47	991,822.78	992,241.35	969,381.76	3,944,246.36	971,400.47	1,003,328.55	1,000,027.75	927,376.54	3,911,133.31	1,123,000.30	749,073.53	4,213.60	28,899.45
258,000.00		258,000.00	258,000.00				258,000.00	63,149.33	61,814.93	61,821.88	62,811.09	249,397.23	63,149.33	61,814.93	61,821.88	62,811.09	249,397.23		8,802.77		
83,000.00		83,000.00	83,000.00				83,000.00	20,100.00	19,500.00	20,600.00	21,100.00	81,300.00	20,100.00	19,500.00	20,600.00	21,100.00	81,300.00		1,700.00		
28,000.00		28,000.00	28,000.00				28,000.00	6,690.25	6,690.25	6,390.25	6,290.25	25,961.00	6,690.25	6,690.25	6,390.25	6,290.25	25,961.00		2,039.00		
32,000.00		32,000.00	32,000.00				32,000.00	7,759.47	7,376.05	7,184.34	7,184.34	29,504.20	7,759.47	7,376.05	7,184.34	7,184.34	29,504.20		2,495.80		
30,000.00		30,000.00	30,000.00				30,000.00	7,180.95	6,880.95	6,480.95	6,581.98	27,124.83	7,180.95	6,880.95	6,480.95	6,581.98	27,124.83		2,875.17		
22,000.00		22,000.00	22,000.00				22,000.00	5,400.00	5,400.00	5,400.00	5,800.00	22,000.00	5,400.00	5,400.00	5,400.00	5,800.00	22,000.00				
63,000.00		63,000.00	63,000.00				63,000.00	16,119.86	15,967.88	15,786.34	15,664.52	63,507.20	16,119.86	15,967.88	15,786.34	15,634.52	63,507.20		(507.20)		
270,000.00	8,200.00	278,200.00	273,000.00	5,200.00			278,200.00	78,215.74	58,758.01	70,190.44	69,690.44	273,954.63	68,915.74	58,168.01	70,190.44	69,690.44	273,954.63		4,245.37		
76,000.00	5,200.00	81,200.00	76,000.00	5,200.00			81,200.00	32,200.00	8,500.00	21,300.00	19,100.00	81,200.00	20,000.00	19,000.00	21,300.00	19,100.00	81,200.00				
55,000.00		55,000.00	55,000.00				55,000.00	13,470.42	13,287.06	13,195.38	13,695.38	53,648.24	13,470.42	13,287.06	13,195.38	13,695.38	53,648.24		1,351.76		
26,000.00		26,000.00	26,000.00				26,000.00	6,000.00	6,100.00	6,100.00	5,400.00	24,600.00	6,000.00	6,100.00	6,100.00	6,400.00	24,600.00		1,400.00		
45,000.00	3,000.00	48,000.00	48,000.00				48,000.00	10,719.94	11,344.57	12,668.68	13,168.68	47,900.87	10,719.94	11,344.57	12,668.68	13,168.68	47,900.87		99.13		
46,000.00		46,000.00	46,000.00				46,000.00	10,726.38	12,426.38	11,826.38	11,226.38	46,205.52	10,726.38	12,426.38	11,826.38	11,226.38	46,205.52		(205.52)		
22,000.00		22,000.00	22,000.00				22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00		1,600.00		
189,000.00	4,700.00	193,700.00	189,000.00		(2,800.00)	7,500.00	193,700.00	47,200.00	47,900.00	47,900.00	49,100.00	192,200.00	46,000.00	47,900.00	47,900.00	50,400.00	192,200.00		1,500.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
159,000.00	2,300.00	160,300.00	159,000.00		(2,800.00)	5,100.00	160,300.00	39,200.00	39,800.00	39,800.00	41,000.00	159,800.00	39,200.00	39,800.00	39,800.00	41,000.00	159,800.00		500.00		
14,000.00	2,400.00	16,400.00	14,000.00			2,400.00	16,400.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00		(400.00)		
17,000.00		17,000.00	17,000.00				17,000.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	2,600.00	3,900.00	3,900.00	5,200.00	15,600.00		1,400.00		
261,000.00	20,800.00	281,800.00	261,000.00		(20,800.00)	41,600.00	281,800.00	60,228.48	58,077.48	71,971.36	45,772.30	236,049.64	60,228.48	58,077.48	71,971.36	45,772.30	236,049.64		45,750.36		
120,000.00		120,000.00	120,000.00		(20,800.00)	20,800.00	120,000.00	29,400.00	25,800.00	37,800.00	12,200.00	105,400.00	29,400.00	25,800.00	37,800.00	12,200.00	105,400.00		14,600.00		
70,000.00	13,000.00	83,000.00	70,000.00			13,000.00	83,000.00	14,689.47	14,900.00	15,800.00	15,600.00	60,989.47	14,689.47	14,900.00	15,800.00	15,600.00	60,989.47		22,010.53		
54,000.00	6,000.00	60,000.00	54,000.00			6,000.00	60,000.00	12,239.01	13,377.48	13,487.04	13,487.96	52,591.49	12,239.01	13,377.48	13,487.04	13,487.96	52,591.49		7,408.51		
17,000.00	1,800.00	18,800.00	17,000.00			1,800.00	18,800.00	3,900.00	3,900.00	4,784.34	4,484.34	17,068.68	3,900.00	3,900.00	4,784.34	4,484.34	17,068.68		1,731.32		
327,000.00	437,100.00	764,100.00	327,000.00			12,100.00	339,100.00	82,665.03	83,574.50	86,810.24	72,874.50	325,924.45	82,665.03	77,579.81	86,710.24	77,569.37	324,524.45	425,000.00	13,475.55		1,100.00
97,000.00		97,000.00	97,000.00				97,000.00	25,800.00	27,800.00	26,600.00	16,800.00	97,000.00	25,800.00	27,800.00	26,600.00	16,800.00	97,000.00				
46,000.00		46,000.00	46,000.00				46,000.00	11,600.00	11,400.00	11,400.00	11,600.00	46,000.00	11,600.00	11,400.00	11,400.00	11,600.00	46,000.00				
77,000.00	12,100.00	89,100.00	77,000.00			12,100.00	89,100.00	19,190.25	19,390.25	19,890.25	19,790.25	78,261.00	19,190.25	19,390.25	19,890.25	19,790.25	78,261.00		10,839.00		
36,000.00		36,000.00	36,000.00				36,000.00	8,674.78	8,784.34	8,869.99	9,684.34	35,013.45	8,674.78	5,789.56	8,969.99	11,579.12	35,013.45		986.55		
35,000.00		35,000.00	35,000.00				35,000.00	9,300.00	9,300.00	9,300.00	7,100.00	35,000.00	9,300.00	6,200.00	9,300.00	9,100.00	33,900.00				1,100.00
20,000.00	425,000.00	445,000.00	20,000.00				20,000.00	4,500.00	3,000.00	6,650.00	4,800.00	18,950.00	4,500.00	3,000.00	6,650.00	4,300.00	18,950.00	425,000.00	1,050.00		
16,000.00		16,000.00	16,000.00				16,000.00	3,600.00	4,000.00	3,900.00	3,900.00	15,400.00	3,600.00	4,000.00	3,900.00	3,900.00	15,400.00		600.00		
387,000.00	5,626.56	392,626.56	387,000.00	5,526.56	(1,200.00)	1,300.00	392,626.56	94,725.26	96,803.59	97,047.33	99,322.73	386,898.91	94,725.26	96,803.59	97,047.33	98,322.73	386,898.91		5,727.65		
131,000.00	100.00	131,100.00	131,000.00		(1,200.00)	1,300.00	131,100.00	31,517.84	31,703.51	32,900.00	34,100.00	130,221.35	31,517.84	31,703.51	32,900.00	34,100.00	130,221.35		878.65		
69,000.00	3,000.00	72,000.00	69,000.00	3,000.00			72,000.00	17,369.46	17,086.74	18,486.66	15,498.47	71,441.33	17,369.46	17,086.74	18,486.66	18,498.47	71,441.33		558.67		
54,000.00		54,000.00	54,000.00				54,000.00	11,580.95	12,869.28	12,579.72	12,679.72	49,709.67	11,580.95	12,869.28	12,579.72	12,679.72	49,709.67		4,290.33		
64,000.00	1,338.25	65,338.25	64,000.00	1,338.25			65,338.25	16,583.77	17,192.58	16,380.95	15,180.95	65,338.25	15,583.77	17,192.58	16,380.95	16,180.95	65,338.25				
69,000.00	1,188.31	70,188.31	69,000.00	1,188.31			70,188.31	18,673.24	17,951.48	16,700.00	15,863.59	70,188.31	18,673.24	17,951.48	16,700.00	16,363.59	70,188.31				
127,000.00	1,300.00	128,300.00	128,300.00		(200.00)	200.00	128,300.00	31,965.00	36,465.00	28,065.00	35,065.00	132,560.00	26,865.00	41,565.00	28,065.00	36,065.00	132,560.00		(4,260.00)		
113,000.00	1,100.00	114,100.00	114,300.00		(200.00)		114,100.00	27,900.00	31,600.00	23,400.00	31,200.00	114,100.00	22,800.00	36,700.00	23,400.00	31,200.00	114,100.00				
14,000.00	200.00	14,200.00	14,000.00			200.00	14,200.00	4,065.00	4,865.00	4,665.00	4,865.00	18,460.00	4,065.00	4,865.00	4,665.00	4,865.00	18,460.00		(4,260.00)		
319,000.00		319,000.00	319,000.00				319,000.00	81,295.57	82,106.57	86,799.92	80,449.33	330,651.39	81,295.57	82,106.57	86,799.92	80,449.33	330,651.39		(11,651.39)		
91,000.00		91,000.00	91,000.00				91,000.00	21,400.00	23,000.00	22,754.55	30,211.06	97,365.61	21,400.00	23,000.00	22,754.55	30,211.06	97,365.61		(6,365.61)		
25,000.00		25,000.00	25,000.00				25,000.00	7,200.00	7,400.00	7,500.00	2,900.00	25,000.00	7,200.00	7,400.00	7,500.00	2,900.00	25,000.00				
38,000.00		38,000.00	38,000.00				38,000.00	9,569.43	9,769.59	9,869.41	8,791.57	38,000.00	9,569.43	9,769.59	9,869.41	8,791.57	38,000.00				
19,000.00		19,000.00	19,000.00				19,000.00	6,930.00	5,197.50	11,562.40	5,392.70	29,082.60	6,930.00	5,197.50	11,562.40	5,392.70	29,082.60		(10,082.60)		
32,000.00		32,000.00	32,000.00				32,000.00	7,419.39	7,814.48	7,778.10	7,778.10	30,790.05	7,419.39	7,814.48	7,778.10	7,778.10	30,790.05		1,209.95		
37,000.00		37,000.00	37,000.00				37,000.00	9,039.63	8,951.12	8,751.12	8,751.12	35,492.99	9,039.63	8,951.12	8,751.12	8,751.12	35,492.99		1,507.01		
59,000.00		59,000.00	59,000.00				59,000.00	14,067.12	14,684.34	14,084.34	14,084.34	56,920.14	14,067.12	14,684.34	14,084.34	14,084.34	56,920.14		2,079.86		
18,000.00		18,000.00	18,000.00				18,000.00	5,670.00	5,289.56	4,500.00	2,540.44	18,000.00	5,670.00	5,289.56	4,500.00	2,540.44	18,000.00				
189,000.00	15,447.00	204,447.00	136,747.00		(300.00)		136,447.00	49,440.27	50,119.51	50,237.36	49,626.54	199,423.68	49,440.27	50,119.51	50,237.36	31,226.54	181,023.68	68,000.30	(62,976.68)		18,400.00
98,000.00	(300.00)	67,700.00			(300.00)		(300.00)	17,300.00	18,400.00	18,700.00	18,400.00	72,800.00	17,300.00	18,400.00	18,700.00		54,400.00	68,000.30	(73,100.00)		18,400.00
44,000.00	15,747.00	59,747.00	59,747.00				59,747.00	13,680.80	13,653.02	13,553.02	13,252.64	54,139.48	13,680.80	13,653.02	13,553.02	13,252.64	54,139.48		5,607.52		

Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
77,000.00		77,000.00	77,000.00				77,000.00	18,459.47	18,066.49	17,984.34	17,973.90	72,484.20	18,459.47	18,066.49	17,984.34	17,973.90	72,484.20		4,515.80		
243,000.00	32,842.87	275,842.87	274,200.00	1,042.87		600.00	275,842.87	62,158.05	63,309.84	49,126.93	37,816.86	212,501.48	62,158.05	63,309.84	49,126.93	37,816.86	212,501.48		63,341.39		
91,000.00	31,200.00	122,200.00	122,200.00				122,200.00	23,100.00	23,700.00	23,700.00	14,300.00	84,800.00	23,100.00	23,700.00	23,700.00	14,300.00	84,800.00		37,400.00		
12,000.00		12,000.00	12,000.00				12,000.00	3,900.00	3,300.00	3,200.00	1,600.00	12,000.00	3,900.00	3,300.00	3,200.00	1,600.00	12,000.00				
42,000.00		42,000.00	42,000.00				42,000.00	10,200.00	10,500.00			20,700.00	10,200.00	10,500.00			20,700.00		21,300.00		
29,000.00	1,042.87	30,042.87	29,000.00	1,042.87			30,042.87	8,235.38	7,336.73	6,235.38	8,235.38	30,042.87	8,235.38	7,336.73	6,235.38	8,235.38	30,042.87				
32,000.00		32,000.00	32,000.00				32,000.00	6,980.49	6,980.49	7,280.49	7,380.49	27,721.96	6,980.49	6,980.49	7,280.49	7,380.49	27,721.96		4,278.04		
17,000.00		17,000.00	17,000.00				17,000.00	4,771.20	5,595.38	5,395.38	1,238.04	17,000.00	4,771.20	5,595.38	5,395.38	1,238.04	17,000.00				
20,000.00	600.00	20,600.00	20,000.00			600.00	20,600.00	5,870.98	5,997.04	3,315.68	5,052.95	20,236.65	5,870.98	5,997.04	3,315.68	5,052.95	20,236.65		363.35		
200,000.00	544,100.00	744,100.00	202,200.00	1,900.00			204,100.00	52,447.66	51,884.20	55,528.90	48,134.10	207,794.86	52,447.66	51,884.20	55,528.90	48,134.10	207,794.86	540,000.30	(3,694.86)		
78,000.00		78,000.00	78,000.00				78,000.00	20,392.98	20,400.00	22,090.07	14,400.00	77,283.05	20,392.98	20,400.00	22,090.07	14,400.00	77,283.05		716.95		
33,000.00		33,000.00	33,000.00				33,000.00	8,293.50	8,100.00	7,800.00	8,250.00	32,543.50	8,293.50	8,100.00	7,800.00	8,250.00	32,543.50		456.50		
28,000.00	541,900.00	569,900.00	28,000.00	1,900.00			29,900.00	6,900.00	6,800.00	8,100.00	8,100.00	29,900.00	6,900.00	6,800.00	8,100.00	8,100.00	29,900.00	540,000.30			
19,000.00		19,000.00	19,000.00				19,000.00	5,261.18	5,884.20	6,438.83	5,284.10	24,868.31	5,261.18	5,884.20	6,438.83	5,284.10	24,868.31		(5,868.31)		
42,000.00	2,200.00	44,200.00	44,200.00				44,200.00	10,500.00	10,500.00	11,100.00	11,100.00	43,200.00	10,500.00	10,500.00	11,100.00	11,100.00	43,200.00		1,000.00		
179,000.00		179,000.00	179,000.00				179,000.00	39,371.69	38,569.80	39,074.46	65,530.57	183,546.52	39,371.69	38,569.80	39,074.46	65,530.57	183,546.52		(4,546.52)		
72,000.00		72,000.00	72,000.00				72,000.00	12,078.19	10,685.46	10,780.12	38,446.23	72,000.00	12,078.19	10,685.46	10,780.12	38,446.23	72,000.00				
52,000.00		52,000.00	52,000.00				52,000.00	12,593.50	13,184.34	13,184.34	13,084.34	52,046.52	12,593.50	13,184.34	13,184.34	13,084.34	52,046.52		(46.52)		
55,000.00		55,000.00	55,000.00				55,000.00	14,700.00	14,700.00	15,100.00	15,000.00	59,500.00	14,700.00	14,700.00	15,100.00	15,000.00	59,500.00		(4,500.00)		
456,000.00		456,000.00	456,000.00				456,000.00	114,327.00	121,495.54	102,400.00	119,800.90	458,023.44	114,327.00	121,495.54	102,400.00	119,800.90	458,023.44		(2,023.44)		
361,000.00		361,000.00	361,000.00				361,000.00	87,227.00	87,095.54	84,500.00	83,900.90	342,723.44	87,227.00	87,095.54	84,500.00	83,900.90	342,723.44		18,276.56		
95,000.00		95,000.00	95,000.00				95,000.00	27,100.00	34,400.00	17,900.00	35,900.00	115,300.00	27,100.00	34,400.00	17,900.00	35,900.00	115,300.00		(20,300.00)		
139,000.00	1,400.00	139,400.00	139,000.00			400.00	139,400.00	32,100.00	40,000.00	33,900.00	25,800.00	132,800.00	32,100.00	40,000.00	33,900.00	26,800.00	132,800.00		6,600.00		
116,000.00	1,400.00	117,400.00	117,000.00			400.00	117,400.00	26,800.00	33,700.00	27,600.00	20,500.00	108,600.00	26,800.00	33,700.00	27,600.00	20,500.00	108,600.00		8,800.00		
22,000.00		22,000.00	22,000.00				22,000.00	5,300.00	6,300.00	6,300.00	5,300.00	24,200.00	5,300.00	6,300.00	6,300.00	5,300.00	24,200.00		(2,200.00)		
182,000.00	774,003.46	956,003.46	118,000.00	775,000.00	(1,400.00)	403.46	892,003.46	44,161.00	42,361.00	47,579.78	48,368.68	182,470.46	41,561.00	43,461.00	64,266.18	19,568.68	168,856.86	64,000.30	709,533.00	4,213.60	9,400.00
77,000.00	(1,400.00)	75,600.00	77,000.00		(1,400.00)		75,600.00	18,500.00	12,900.00	18,800.00	13,400.00	63,400.00	15,900.00	14,000.00	35,286.40		65,186.40		6,200.00	4,213.60	
38,000.00	403.46	38,403.46				403.46	403.46	9,180.00	9,780.00	9,574.78	9,868.68	38,403.46	9,180.00	9,780.00	9,574.78	9,868.68	38,403.46	38,000.30	(38,000.00)		
41,000.00		41,000.00	41,000.00				41,000.00	9,281.00	9,681.00	10,105.00	9,800.00	38,867.00	9,281.00	9,681.00	10,105.00	9,700.00	38,767.00		2,133.00		100.00
26,000.00	775,000.00	801,000.00		775,000.00			775,000.00	7,200.00	10,000.00	9,300.00	9,300.00	35,800.00	7,200.00	10,000.00	9,300.00		26,500.00	26,000.30	738,200.00		9,300.00
243,000.00	2,800.00	245,800.00	217,000.00			2,800.00	219,800.00	58,150.39	60,592.92	63,987.73	57,618.63	240,349.67	58,150.39	60,593.47	63,987.73	57,618.63	240,350.22	28,000.30	(20,549.87)		(.55)
56,000.00	2,800.00	58,800.00	56,000.00			2,800.00	58,800.00	11,300.00	13,500.00	17,400.00	12,800.00	55,000.00	11,300.00	13,500.00	17,400.00	12,300.00	55,000.00		3,800.00		
42,000.00		42,000.00	42,000.00				42,000.00	10,378.94	10,422.27	10,178.94	9,878.94	39,859.09	10,378.94	10,422.27	10,178.94	8,878.94	30,859.09		2,140.91		
29,000.00		29,000.00	29,000.00				29,000.00	7,170.00	7,070.00	6,870.00	6,670.00	27,780.00	7,170.00	7,070.00	6,870.00	6,670.00	27,780.00		1,220.00		
26,000.00		26,000.00						6,590.95	6,580.40	6,780.95	5,690.57	26,632.87	6,590.95	6,580.95	6,780.95	6,690.57	26,633.42	26,000.30	(26,632.87)		(.55)
54,000.00		54,000.00	54,000.00				54,000.00	13,460.25	13,760.25	13,784.34	13,484.34	54,489.18	13,460.25	13,760.25	13,784.34	13,484.34	54,489.18		(489.18)		
36,000.00		36,000.00	36,000.00				36,000.00	9,260.25	9,260.00	8,973.50	9,094.78	36,588.53	9,260.25	9,260.00	8,973.50	9,094.78	36,588.53		(588.53)		
19,755,000.00	23,748,989.66	143,643,989.66	109,491,563.91	8,420,782.62	(10,000.00)	1,226,027.13	119,128,453.56	1,616,254.91	3,145,113.83	9,420,811.71	24,593,436.85	38,780,616.31	1,616,254.91	3,133,374.58	9,420,811.71	23,611,927.97	37,791,369.17	24,415,516.30	90,347,837.55		1,000,767.93
21,834,000.00	851,342.00	22,685,342.00	5,283,342.00				5,283,342.00				851,325.00	851,325.00				851,325.00	851,325.00	17,402,000.30	4,432,017.00		
21,834,000.00	851,342.00	22,685,342.00	5,283,342.00				5,283,342.00				851,325.00	851,325.00				851,325.00	851,325.00	17,402,000.30	4,432,017.00		
21,834,000.00	851,342.00	22,685,342.00	5,283,342.00				5,283,342.00				851,325.00	851,325.00				851,325.00	851,325.00	17,402,000.30	4,432,017.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
21,834,000.00	851,342.00	22,685,342.00	6,283,342.00				6,283,342.00				851,325.00	851,325.00				851,325.00	851,325.00	17,402,000.00	4,432,017.00		
5,450,000.00		5,450,000.00																5,450,000.00			
5,450,000.00		5,450,000.00																5,450,000.00			
	443,749.00	443,749.00	443,749.00				443,749.00				443,749.00	443,749.00				443,749.00	443,749.00				
	443,749.00	443,749.00	443,749.00				443,749.00				443,749.00	443,749.00				443,749.00	443,749.00				
1,466,000.00		1,466,000.00																1,466,000.00			
1,466,000.00		1,466,000.00																1,466,000.00			
5,241,000.00		5,241,000.00																5,241,000.00			
5,241,000.00		5,241,000.00																5,241,000.00			
912,000.00		912,000.00	912,000.00				912,000.00												912,000.00		
912,000.00		912,000.00	912,000.00				912,000.00												912,000.00		
3,707,000.00		3,707,000.00																3,707,000.00			
3,707,000.00		3,707,000.00																3,707,000.00			
1,538,000.00		1,538,000.00																1,538,000.00			
1,538,000.00		1,538,000.00																1,538,000.00			
3,520,000.00	407,593.00	3,927,593.00	3,927,593.00				3,927,593.00				407,576.00	407,576.00				407,576.00	407,576.00		3,520,017.00		
3,520,000.00		3,520,000.00	3,520,000.00				3,520,000.00												3,520,000.00		
	407,593.00	407,593.00	407,593.00				407,593.00				407,576.00	407,576.00				407,576.00	407,576.00		17.00		
4,202,000.00	2,427,806.00	6,629,806.00	3,995,497.00	333,909.00			4,330,406.00	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	2,299,400.30	499,321.88		
4,202,000.00	2,427,806.00	6,629,806.00	3,995,497.00	333,909.00			4,330,406.00	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	2,299,400.30	499,321.88		
4,202,000.00	2,427,806.00	6,629,806.00	3,995,497.00	333,909.00			4,330,406.00	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	2,299,400.30	499,321.88		
4,202,000.00	2,427,806.00	6,629,806.00	3,995,497.00	333,909.00			4,330,406.00	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	648,797.94	86,660.21	932,199.98	2,163,425.99	3,831,084.12	2,299,400.30	499,321.88		
867,000.00		867,000.00	283,079.00				283,079.00		30,578.36		1,013,660.14	1,044,238.50		30,578.36		1,013,660.14	1,044,238.50	583,821.30	(761,159.50)		
867,000.00		867,000.00	283,079.00				283,079.00				909,312.91	909,312.91				909,312.91	909,312.91	583,821.30	(626,233.91)		
									30,578.36		104,347.23	134,925.59		30,578.36		104,347.23	134,925.59		(134,925.59)		
407,000.00	348,313.00	755,313.00	14,404.00	333,909.00			348,313.00		15,509.15		348,313.00	363,822.15		15,509.15		348,313.00	363,822.15	407,000.30	(15,509.15)		
407,000.00		407,000.00																407,000.30			
	14,404.00	14,404.00	14,404.00				14,404.00		15,509.15		14,404.00	29,913.15		15,509.15		14,404.00	29,913.15		(15,509.15)		
	333,909.00	333,909.00		333,909.00			333,909.00				333,909.00	333,909.00				333,909.00	333,909.00				
337,000.00		337,000.00									59,537.49	59,537.49				59,537.49	59,537.49	337,000.30	(59,537.49)		
337,000.00		337,000.00									59,537.49	59,537.49				59,537.49	59,537.49	337,000.30	(59,537.49)		
477,000.00		477,000.00									52,953.02	52,953.02				52,953.02	52,953.02	477,000.30	(52,953.02)		
477,000.00		477,000.00																477,000.30			
											52,953.02	52,953.02				52,953.02	52,953.02		(52,953.02)		
414,000.00		414,000.00																414,000.30			
414,000.00		414,000.00																414,000.30			
1,209,000.00	893,885.00	2,102,885.00	2,022,406.00				2,022,406.00			813,406.00	80,479.00	893,885.00			813,406.00	80,479.00	893,885.00	80,479.30	1,128,521.00		
1,209,000.00		1,209,000.00	1,209,000.00				1,209,000.00												1,209,000.00		
	80,479.00	80,479.00									80,479.00	80,479.00				80,479.00	80,479.00	80,479.30	(80,479.00)		
	813,406.00	813,406.00	813,406.00				813,406.00			813,406.00		813,406.00			813,406.00		813,406.00				
	218,218.00	218,218.00	218,218.00				218,218.00				218,217.95	218,217.95				218,217.95	218,217.95		.05		
	218,218.00	218,218.00	218,218.00				218,218.00				218,217.95	218,217.95				218,217.95	218,217.95		.05		
								7,643.94				7,643.94	7,643.94				7,643.94		(7,643.94)		
								7,643.94				7,643.94	7,643.94				7,643.94		(7,643.94)		
259,000.00		259,000.00	259,000.00				259,000.00												259,000.00		
259,000.00		259,000.00	259,000.00				259,000.00												259,000.00		
	756,913.00	756,913.00	756,913.00				756,913.00	632,875.00			124,038.00	756,913.00	632,875.00			124,038.00	756,913.00				
	756,913.00	756,913.00	756,913.00				756,913.00	632,875.00			124,038.00	756,913.00	632,875.00			124,038.00	756,913.00				
	210,477.00	210,477.00	210,477.00				210,477.00				210,477.00	210,477.00				210,477.00	210,477.00				
	210,477.00	210,477.00	210,477.00				210,477.00				210,477.00	210,477.00				210,477.00	210,477.00				
232,000.00		232,000.00	232,000.00				232,000.00	8,279.00	40,572.70	118,793.98	55,750.39	223,396.07	8,279.00	40,572.70	118,793.98	55,750.39	223,396.07		8,603.93		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
232,000.00		232,000.00	232,000.00				232,000.00												232,000.00		
								6,279.00	40,572.70	118,793.96	55,750.39	223,396.07	6,279.00	40,572.70	118,793.96	55,750.39	223,396.07		(223,396.07)		
93,719,000.00	20,507,921.86	114,226,921.86	100,211,924.91	9,086,483.82	(10,000.00)	1,226,027.13	109,814,703.85	967,466.97	3,046,483.62	8,497,611.73	21,574,864.87	34,086,207.19	967,466.97	3,046,714.37	8,497,611.73	20,897,176.98	33,108,969.05	4,714,116.30	75,418,485.67		1,000,767.03
88,721,000.00		88,721,000.00	88,721,000.00				88,721,000.00												88,721,000.00		
88,721,000.00		88,721,000.00	88,721,000.00				88,721,000.00												88,721,000.00		
88,721,000.00		88,721,000.00	88,721,000.00				88,721,000.00												88,721,000.00		
88,721,000.00		88,721,000.00	88,721,000.00				88,721,000.00												88,721,000.00		
88,721,000.00		88,721,000.00	88,721,000.00				88,721,000.00												88,721,000.00		
2,549,000.00	1,657,584.72	4,206,584.72	2,109,944.00	585,024.72	(10,000.00)	3,000.00	2,687,968.72	75,591.21	214,843.60	455,980.51	1,353,536.46	2,102,960.87	75,591.21	210,837.44	455,980.51	1,356,536.46	2,098,954.62	1,517,616.30	585,007.85		15,627.04
2,549,000.00	1,657,584.72	4,206,584.72	2,109,944.00	585,024.72	(10,000.00)	3,000.00	2,687,968.72	75,591.21	214,843.60	455,980.51	1,353,536.46	2,102,960.87	75,591.21	210,837.44	455,980.51	1,356,536.46	2,098,954.62	1,517,616.30	585,007.85		15,627.04
2,549,000.00	1,657,584.72	4,206,584.72	2,109,944.00	585,024.72	(10,000.00)	3,000.00	2,687,968.72	75,591.21	214,843.60	455,980.51	1,353,536.46	2,102,960.87	75,591.21	210,837.44	455,980.51	1,356,536.46	2,098,954.62	1,517,616.30	585,007.85		15,627.04
159,000.00		159,000.00	159,000.00				159,000.00	9,517.67	8,091.38	36,071.69	49,530.69	103,116.43	9,517.67	8,091.38	36,071.69	48,530.69	103,116.43		56,883.57		3,096.47
65,000.00		65,000.00	65,000.00				65,000.00	6,525.62	477.00	24,998.30	33,925.22	68,926.14	6,525.62	477.00	24,998.30	36,925.22	68,926.14		(3,926.14)		
13,000.00		13,000.00	13,000.00				13,000.00	933.20	2,283.00	4,169.24	6,383.00	13,768.44	933.20	2,283.00	4,169.24	6,383.00	13,768.44		(768.44)		
18,000.00		18,000.00	18,000.00				18,000.00	2,058.85	2,121.00	2,121.00	2,121.00	8,421.85	2,058.85	2,121.00	2,121.00	2,121.00	8,421.85		9,578.15		
17,000.00		17,000.00	17,000.00				17,000.00												17,000.00		
12,000.00		12,000.00	12,000.00				12,000.00		3,210.38	5,893.15	3,096.47	12,000.00		3,210.38	5,893.15	3,096.47	12,000.00				3,096.47
34,000.00		34,000.00	34,000.00				34,000.00												34,000.00		
175,000.00	(58,000.00)	117,000.00	117,000.00				117,000.00	120.96		43,155.84	(23,399.97)	19,876.83	120.96		43,155.84	(23,399.97)	19,876.83		97,123.17		
59,000.00	(59,000.00)									40,000.00	(40,000.00)				40,000.00	(40,000.00)					
33,000.00		33,000.00	33,000.00				33,000.00				12,370.03	12,370.03				12,370.03	12,370.03		20,629.97		
14,000.00		14,000.00	14,000.00				14,000.00			1,989.63	2,401.00	4,390.63			1,989.63	2,401.00	4,390.63		9,609.37		
27,000.00	1,000.00	28,000.00	28,000.00				28,000.00												28,000.00		
31,000.00		31,000.00	31,000.00				31,000.00												31,000.00		
11,000.00		11,000.00	11,000.00				11,000.00	120.96		1,166.21	1,829.00	3,116.17	120.96		1,166.21	1,829.00	3,116.17		7,883.83		
139,000.00	(9,000.00)	130,000.00	7,000.00				7,000.00			234,861.50	335,510.06	570,361.56			234,861.50	335,510.06	570,361.56	123,000.00	(563,361.56)		
123,000.00		123,000.00								234,861.50	335,510.06	570,361.56			234,861.50	335,510.06	570,361.56	123,000.00	(570,361.56)		
7,000.00		7,000.00	7,000.00				7,000.00												7,000.00		
9,000.00	(9,000.00)																				
165,000.00		165,000.00	165,000.00				165,000.00		132,046.77	110,603.32	333,581.19	576,231.28		132,046.77	110,603.32	333,581.19	576,231.28		(411,231.28)		
89,000.00		89,000.00	89,000.00				89,000.00												89,000.00		
43,000.00		43,000.00	43,000.00				43,000.00												43,000.00		
25,000.00		25,000.00	25,000.00				25,000.00		132,046.77	110,603.32	333,581.19	576,231.28		132,046.77	110,603.32	333,581.19	576,231.28		(551,231.28)		
8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
200,000.00	426,000.00	626,000.00	184,000.00			3,000.00	187,000.00	989.00			24,011.00	25,000.00	989.00			24,011.00	25,000.00	441,000.00	192,000.00		
75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
25,000.00		25,000.00	25,000.00				25,000.00	989.00			24,011.00	25,000.00	989.00			24,011.00	25,000.00				
45,000.00	3,000.00	48,000.00	45,000.00			3,000.00	48,000.00												48,000.00		
18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
16,000.00		16,000.00																16,000.00			

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
11,000.00	425,000.00	436,000.00	11,000.00				11,000.00											425,000.30	11,000.00		
10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
231,000.00	(92,975.28)	138,024.72	231,000.00	(92,975.28)			138,024.72	8,855.13	1,416.45	2,895.00	60,442.37	73,608.95	8,855.13	1,416.45	2,895.00	60,442.37	73,608.95		64,415.77		
93,000.00	(60,437.65)	32,562.35	93,000.00	(60,437.65)			32,562.35				23,250.00	23,250.00				23,250.00	23,250.00		9,312.35		
38,000.00	(35,800.00)	2,200.00	38,000.00	(35,800.00)			2,200.00												2,200.00		
30,000.00		30,000.00	30,000.00				30,000.00	4,119.00				4,119.00	4,119.00				4,119.00		25,881.00		
32,000.00	3,262.37	35,262.37	32,000.00	3,262.37			35,262.37				35,262.37	35,262.37				35,262.37	35,262.37				
38,000.00		38,000.00	38,000.00				38,000.00	4,736.13	1,416.45	2,895.00	1,930.00	10,977.58	4,736.13	1,416.45	2,895.00	1,930.00	10,977.58		27,022.42		
39,000.00	(32,000.00)	7,000.00	39,000.00	(32,000.00)			7,000.00												7,000.00		
82,000.00	(82,000.00)		82,000.00	(82,000.00)																	
7,000.00		7,000.00	7,000.00				7,000.00												7,000.00		
193,000.00		193,000.00	193,000.00				193,000.00	22,150.26	9,631.55	2,751.00	75,727.27	110,260.08	22,150.26	9,631.55	2,751.00	75,727.27	110,260.08		82,739.92		
67,000.00		67,000.00	67,000.00				67,000.00												67,000.00		
15,000.00		15,000.00	15,000.00				15,000.00		5,000.00		10,000.00	15,000.00		5,000.00		10,000.00	15,000.00				
19,000.00		19,000.00	19,000.00				19,000.00	660.00	660.00		17,671.00	19,000.00	660.00	660.00		17,671.00	19,000.00				
12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
18,000.00		18,000.00	18,000.00				18,000.00	13,047.53	1,212.55			14,260.08	13,047.53	1,212.55			14,260.08		3,739.92		
19,000.00		19,000.00	19,000.00				19,000.00				19,000.00	19,000.00				19,000.00	19,000.00				
32,000.00		32,000.00	32,000.00				32,000.00	5,694.73			26,305.27	32,000.00	5,694.73			26,305.27	32,000.00				
11,000.00		11,000.00	11,000.00				11,000.00	2,748.00	2,750.00	2,751.00	2,751.00	11,000.00	2,748.00	2,750.00	2,751.00	2,751.00	11,000.00				
111,000.00	5,560.00	116,560.00	59,944.00				59,944.00	9,730.69	4,006.25	158.00		13,894.94	9,730.69			158.00	8,888.69	55,616.30	46,048.06		4,006.25
52,000.00	4,616.00	56,616.00						4,951.22	4,006.25			8,957.47	4,951.22				4,951.22	55,616.30	(8,957.47)		4,006.25
19,000.00	944.00	19,944.00	19,944.00				19,944.00	387.07		158.00		545.07	387.07			158.00	545.07		19,398.93		
40,000.00		40,000.00	40,000.00				40,000.00	4,392.40				4,392.40	4,392.40				4,392.40		35,607.60		
152,000.00	(104,000.00)	48,000.00	49,000.00	(15,000.00)	(10,000.00)		24,000.00				15,424.32	15,424.32				16,424.32	16,424.32	24,000.30	7,575.68		8,424.32
71,000.00	(71,000.00)																				
8,000.00	(8,000.00)																	24,000.30			
24,000.00		24,000.00																			
15,000.00	(15,000.00)		15,000.00	(15,000.00)																	
16,000.00		16,000.00	16,000.00				16,000.00				8,424.32	8,424.32				8,424.32	8,424.32		7,575.68		8,424.32
8,000.00		8,000.00	8,000.00				8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				
10,000.00	(10,000.00)		10,000.00		(10,000.00)																
126,000.00		126,000.00	126,000.00				126,000.00				267,210.00	267,210.00				267,210.00	267,210.00		(141,210.00)		
61,000.00		61,000.00	61,000.00				61,000.00												61,000.00		
16,000.00		16,000.00	16,000.00				16,000.00												16,000.00		
15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
10,000.00		10,000.00	10,000.00				10,000.00				243,210.00	243,210.00				243,210.00	243,210.00		(233,210.00)		
24,000.00		24,000.00	24,000.00				24,000.00				24,000.00	24,000.00				24,000.00	24,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
110,000.00		110,000.00	110,000.00				110,000.00	1,650.00	2,756.58	22,825.84	90,400.00	117,632.42	1,650.00	2,756.58	22,825.84	90,400.00	117,632.42		(7,632.42)		
52,000.00		52,000.00	52,000.00				52,000.00				52,000.00	52,000.00				52,000.00	52,000.00				
30,000.00		30,000.00	30,000.00				30,000.00	1,650.00	2,475.00	2,475.00	23,400.00	30,000.00	1,650.00	2,475.00	2,475.00	23,400.00	30,000.00				
28,000.00		28,000.00	28,000.00				28,000.00		281.58	20,350.84	15,000.00	35,632.42		281.58	20,350.84	15,000.00	35,632.42		(7,632.42)		
340,000.00		340,000.00	340,000.00				340,000.00	14,187.77	55,201.49		57,073.49	126,462.75	14,187.77	55,201.49		57,073.49	126,462.75		213,537.25		
266,000.00		266,000.00	266,000.00				266,000.00	14,187.77	55,201.49		57,073.49	126,462.75	14,187.77	55,201.49		57,073.49	126,462.75		139,537.25		
74,000.00		74,000.00	74,000.00				74,000.00												74,000.00		
100,000.00		100,000.00	100,000.00				100,000.00				5,385.00	5,385.00				5,385.00	5,385.00		94,615.00		
89,000.00		89,000.00	89,000.00				89,000.00				5,385.00	5,385.00				5,385.00	5,385.00		83,615.00		
11,000.00		11,000.00	11,000.00				11,000.00												11,000.00		
112,000.00	775,000.00	887,000.00	77,000.00	775,000.00			852,000.00	8,289.73	1,893.22	1,777.32	65,536.04	77,496.31	8,289.73	1,893.22	1,777.32	65,536.04	77,496.31	35,000.30	774,503.69		
57,000.00		57,000.00	57,000.00				57,000.00	8,289.73			45,000.00	53,389.73	8,289.73			45,000.00	53,389.73		3,610.27		
21,000.00		21,000.00							1,893.22	1,777.32	636.04	4,106.58		1,893.22	1,777.32	636.04	4,106.58	21,000.30	(4,106.58)		
20,000.00		20,000.00	20,000.00				20,000.00				23,000.00	20,000.00				20,000.00	20,000.00				
14,000.00	775,000.00	789,000.00		775,000.00			775,000.00											14,000.30	775,000.00		
146,000.00	795,000.00	941,000.00	103,000.00				103,000.00											838,000.30	103,000.00		
45,000.00		45,000.00	45,000.00				45,000.00												45,000.00		
24,000.00		24,000.00	24,000.00				24,000.00												24,000.00		
14,000.00		14,000.00	14,000.00				14,000.00												14,000.00		
13,000.00		13,000.00																13,000.30			
30,000.00		30,000.00																30,000.30			
20,000.00	795,000.00	815,000.00	20,000.00				20,000.00											795,000.30	20,000.00		
2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00												2,450,000.00		
	985,000.00	985,000.00	40,000.00	680,000.00		285,000.00	985,000.00			295,000.00	990,000.00	1,285,000.00			295,000.00	990,000.00	1,285,000.00		(300,000.00)		
	985,000.00	985,000.00	40,000.00	680,000.00		285,000.00	985,000.00			295,000.00	990,000.00	1,285,000.00			295,000.00	990,000.00	1,285,000.00		(300,000.00)		
	985,000.00	985,000.00	40,000.00	680,000.00		285,000.00	985,000.00			295,000.00	990,000.00	1,285,000.00			295,000.00	990,000.00	1,285,000.00		(300,000.00)		
										30,000.00		30,000.00			30,000.00		30,000.00		(30,000.00)		
										5,000.00		5,000.00			5,000.00		5,000.00		(5,000.00)		
										5,000.00		5,000.00			5,000.00		5,000.00		(5,000.00)		
										20,000.00		20,000.00			20,000.00		20,000.00		(20,000.00)		
	40,000.00	40,000.00	40,000.00				40,000.00			80,000.00	30,000.00	110,000.00			80,000.00	30,000.00	110,000.00		(70,000.00)		
	40,000.00	40,000.00	40,000.00				40,000.00			20,000.00	20,000.00	40,000.00			20,000.00	20,000.00	40,000.00				
										60,000.00	10,000.00	70,000.00			60,000.00	10,000.00	70,000.00		(70,000.00)		
										110,000.00		110,000.00			110,000.00		110,000.00		(110,000.00)		
										55,000.00		55,000.00			55,000.00		55,000.00		(55,000.00)		
										46,000.00		46,000.00			46,000.00		46,000.00		(46,000.00)		
										10,000.00		10,000.00			10,000.00		10,000.00		(10,000.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
											55,000.00	55,000.00				55,000.00	55,000.00		(55,000.00)		
											55,000.00	55,000.00				55,000.00	55,000.00		(55,000.00)		
	945,000.00	945,000.00		680,000.00		265,000.00	945,000.00			40,000.00	905,000.00	945,000.00			40,000.00	905,000.00	945,000.00				
	930,000.00	930,000.00		665,000.00		265,000.00	930,000.00			25,000.00	905,000.00	930,000.00			25,000.00	905,000.00	930,000.00				
	15,000.00	15,000.00		15,000.00			15,000.00			15,000.00		15,000.00			15,000.00		15,000.00				
										35,000.00		35,000.00			35,000.00		35,000.00		(35,000.00)		
										15,000.00		15,000.00			15,000.00		15,000.00		(15,000.00)		
										20,000.00		20,000.00			20,000.00		20,000.00		(20,000.00)		
	17,867,237.14	17,867,237.14	8,890,880.91	8,621,929.10		958,027.13	14,870,737.14	891,865.76	2,843,609.93	7,746,622.22	18,229,148.41	30,710,246.32	891,865.76	2,835,876.93	7,746,622.22	18,260,640.52	29,725,005.43	3,196,500.30	(16,039,599.18)		985,240.89
	17,867,237.14	17,867,237.14	8,890,880.91	8,621,929.10		958,027.13	14,870,737.14	891,865.76	2,843,609.93	7,746,622.22	18,229,148.41	30,710,246.32	891,865.76	2,835,876.93	7,746,622.22	18,260,640.52	29,725,005.43	3,196,500.30	(16,039,599.18)		985,240.89
	17,867,237.14	17,867,237.14	8,890,880.91	8,621,929.10		958,027.13	14,870,737.14	891,865.76	2,843,609.93	7,746,622.22	18,229,148.41	30,710,246.32	891,865.76	2,835,876.93	7,746,622.22	18,260,640.52	29,725,005.43	3,196,500.30	(16,039,599.18)		985,240.89
	190,000.00	190,000.00				190,000.00	190,000.00		840,868.63	75,000.00	463,771.49	1,202,880.12		840,868.63	75,000.00	486,771.49	1,202,880.12		(1,012,880.12)		
										30,000.00		30,000.00			30,000.00		30,000.00		(30,000.00)		
									206,300.18			206,300.18		206,300.18			206,300.18		(206,300.18)		
									130,510.42			130,510.42		130,510.42			130,510.42		(130,510.42)		
											206,603.53	206,603.53				206,603.53	206,603.53		(206,603.53)		
	190,000.00	190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				
									305,078.03	45,000.00	90,167.96	440,245.99		305,078.03	45,000.00	90,167.96	440,245.99		(440,245.99)		
	1,980,707.91	1,980,707.91	1,980,707.91				1,980,707.91		264,464.16	1,672,064.72	703,945.91	2,643,464.79		264,464.16	1,672,064.72	706,945.91	2,643,464.79		(662,756.88)		
	1,980,707.91	1,980,707.91	1,980,707.91				1,980,707.91			1,273,762.00	703,945.91	1,980,707.91			1,273,762.00	706,945.91	1,980,707.91				
										81,856.84		81,856.84			81,856.84		81,856.84		(81,856.84)		
									264,464.16	176,635.88		441,100.04		264,464.16	176,635.88		441,100.04		(441,100.04)		
										140,000.00		140,000.00			140,000.00		140,000.00		(140,000.00)		
								68,204.72	457,345.05	163,599.42	3,560,409.57	4,249,558.76	68,204.72	457,345.05	163,599.42	3,560,409.57	4,249,558.76		(4,249,558.76)		
								68,204.72		163,599.42	2,740,037.04	2,971,841.18	68,204.72		163,599.42	2,740,037.04	2,971,841.18		(2,971,841.18)		
									345,015.98		800,372.53	1,145,388.51		345,015.98		800,372.53	1,145,388.51		(1,145,388.51)		
									112,329.07		20,000.00	132,329.07		112,329.07		20,000.00	132,329.07		(132,329.07)		
	1,050,000.00	1,050,000.00		1,050,000.00			1,050,000.00	28,214.02	319,252.95	93,283.55	1,791,114.24	2,231,864.76	28,214.02	319,252.95	93,283.55	1,791,114.24	2,231,864.76		(1,181,864.76)		
	1,050,000.00	1,050,000.00		1,050,000.00			1,050,000.00				1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00				
								23,214.02	319,252.95	68,283.55	150,114.81	560,865.33	23,214.02	319,252.95	68,283.55	150,114.81	560,865.33		(560,865.33)		
								5,000.00		26,000.00	380,703.70	410,703.70	5,000.00		26,000.00	380,703.70	410,703.70		(410,703.70)		
											141,092.00	141,092.00				141,092.00	141,092.00		(141,092.00)		
											69,203.73	69,203.73				69,203.73	69,203.73		(69,203.73)		
	1,917,904.40	1,917,904.40		1,917,904.40			1,917,904.40	21,111.56	236,193.88	654,399.52	998,897.06	1,910,402.02	21,111.56	235,193.88	654,399.52	998,897.06	1,910,402.02		7,502.38		
	590,524.15	590,524.15		590,524.15			590,524.15				590,524.15	590,524.15				590,524.15	590,524.15				
	265,000.00	265,000.00		265,000.00			265,000.00			262,656.07		262,656.07			262,656.07		262,656.07		2,343.93		
	471,233.00	471,233.00		471,233.00			471,233.00		118,039.74	341,265.67	11,922.86	471,228.27		118,039.74	341,265.67	11,922.86	471,228.27		4.73		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
	192,961.32	192,961.32		192,961.32			192,961.32				192,961.32	192,961.32				192,961.32	192,961.32				
	398,185.93	398,185.93		398,185.93			398,185.93	21,111.56	117,154.14	50,477.78	204,288.73	393,032.21	21,111.56	117,154.14	50,477.78	204,288.73	393,032.21		5,153.72		
	228,027.13	228,027.13				228,027.13	228,027.13		42,981.62		185,045.51	228,027.13		42,981.62		185,045.51	228,027.13				
									42,981.62		(42,981.62)			42,981.62		(42,981.62)					
	228,027.13	228,027.13				228,027.13	228,027.13				228,027.13	228,027.13				228,027.13	228,027.13				
	3,495,968.00	3,495,968.00	3,495,968.00				3,495,968.00	175,858.77	590,739.10	3,927,635.97	113,953.53	4,808,187.37	175,858.77	590,739.10	3,927,635.97	113,953.53	4,808,187.37		(1,312,218.37)		
								176,858.77		226,994.70	5,000.00	407,853.47	175,858.77		226,994.70	5,000.00	407,853.47		(407,853.47)		
									121,761.95	45,000.00	109,953.53	276,715.48		121,761.95	45,000.00	108,953.53	275,715.48		(275,715.48)		
									468,977.15	159,673.27		628,650.42		468,977.15	159,673.27		628,650.42		(628,650.42)		
	3,495,968.00	3,495,968.00	3,495,968.00				3,495,968.00			3,495,968.00		3,495,968.00			3,495,968.00		3,495,968.00				
	2,741,116.00	2,741,116.00	259,616.00	1,500,000.00			1,759,616.00			973,500.00	1,759,821.14	2,732,421.14			973,500.00	1,758,921.14	2,732,421.14	981,500.00	(972,805.14)		
	981,500.00	981,500.00								973,500.00		973,500.00			973,500.00		973,500.00	981,500.00	(973,500.00)		
	259,616.00	259,616.00	259,616.00				259,616.00				259,611.14	259,611.14				259,611.14	259,611.14		4.86		
	1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00				1,499,310.00	1,499,310.00				1,499,310.00	1,499,310.00		690.00		
	417,356.70	417,356.70		417,356.70			417,356.70		195,605.96	25,000.00	195,750.74	417,356.70		187,872.96	25,000.00	180,995.74	393,868.70				23,488.00
									95,122.96		(95,122.96)			95,122.96		(95,122.96)					
	417,356.70	417,356.70		417,356.70			417,356.70		100,483.00	25,000.00	291,873.70	417,356.70		92,750.00	25,000.00	276,118.70	393,868.70				23,488.00
	1,528,157.00	1,528,157.00	186,589.00	261,568.00		540,000.00	988,157.00		97,138.58	82,149.04	1,297,167.15	1,476,454.77		97,138.58	82,149.04	1,297,167.15	1,476,454.77	540,000.30	(488,297.77)		
											341,257.40	341,257.40				341,257.40	341,257.40		(341,257.40)		
									7,343.84	23,988.64	115,708.75	147,041.23		7,343.84	23,988.64	115,708.75	147,041.23		(147,041.23)		
	1,341,568.00	1,341,568.00		261,568.00		540,000.00	801,568.00		89,794.74	58,160.40	653,612.86	801,568.00		89,794.74	58,160.40	653,612.86	801,568.00	540,000.30			
	186,589.00	186,589.00	186,589.00				186,589.00				186,588.14	186,588.14				186,588.14	186,588.14		.86		
	173,000.00	173,000.00	173,000.00				173,000.00	290,182.33				290,182.33	290,182.33				290,182.33		(117,182.33)		
	173,000.00	173,000.00	173,000.00				173,000.00	290,182.33				290,182.33	290,182.33				290,182.33		(117,182.33)		
											285,000.00	285,000.00				285,000.00	285,000.00		(285,000.00)		
											285,000.00	285,000.00				285,000.00	285,000.00		(285,000.00)		
											2,572,840.95	2,572,840.95				2,572,840.95	2,572,840.95		(2,572,840.95)		
											2,537,055.94	2,537,055.94				2,537,055.94	2,537,055.94		(2,537,055.94)		
											35,785.01	35,785.01				35,785.01	35,785.01		(35,785.01)		
	3,350,000.00	3,350,000.00		1,675,000.00			1,675,000.00				2,576,752.89	2,576,752.89				1,615,000.00	1,615,000.00	1,675,000.30	(901,752.89)		961,752.89
	3,350,000.00	3,350,000.00		1,675,000.00			1,675,000.00				1,615,000.00	1,615,000.00				1,615,000.00	1,615,000.00	1,675,000.30	60,000.00		
											961,752.89	961,752.89							(961,752.89)		961,752.89
	795,000.00	795,000.00	795,000.00				795,000.00	308,294.36		80,000.00	2,696,778.23	3,085,072.59	308,294.36		80,000.00	2,696,778.23	3,085,072.59		(2,290,072.59)		
											638,407.88	638,407.88				638,407.88	638,407.88		(638,407.88)		
								5,174.33			844,236.98	849,410.31	5,174.33			844,236.98	849,410.31		(849,410.31)		
								303,120.03		15,000.00	464,134.37	782,254.40	303,120.03		15,000.00	464,134.37	782,254.40		(782,254.40)		
	795,000.00	795,000.00	795,000.00				795,000.00			65,000.00	750,000.00	815,000.00			65,000.00	750,000.00	815,000.00		(20,000.00)		
6,409,000.00	(191,761,931.92)	4,784,647,068.08	4,679,811,783.57	(60,190,011.08)	(1,451,530,036.76)	1,290,223,467.32	4,449,315,183.05	932,142,030.83	1,282,016,864.74	1,023,388,978.44	1,071,877,080.56	4,290,324,752.57	362,989,597.01	1,323,767,936.61	1,138,538,883.99	861,584,087.21	3,686,880,503.82	315,331,885.33	158,990,430.48	215,312,551.71	427,242,182.41
0,056,000.00	(260,303.50)	48,766,809.41	48,959,830.53	(1,122,739.02)	(371,463.06)	2,975,057.13	48,340,783.76	9,460,218.33	17,534,530.21	13,901,630.53	6,939,432.80	47,833,920.97	7,663,687.60	12,159,032.38	10,650,737.64	17,204,427.60	56,678,485.42	425,912.95	406,862.79	305,678.00	(8,993,075.13)
0,293,000.00	(776,461.27)	39,516,538.73	38,039,168.48	(1,126,724.36)	(312,800.00)	2,502,894.61	39,102,536.73	8,671,571.88	10,923,700.30	8,741,083.68	11,609,316.00	39,945,671.86	6,219,562.02	10,652,485.55	9,942,678.01	13,905,811.61	40,720,737.19	414,000.30	(843,133.13)	305,678.00	(1,023,576.01)
0,293,000.00	(776,461.27)	39,516,538.73	38,039,168.48	(1,126,724.36)	(312,800.00)	2,502,894.61	39,102,536.73	8,671,571.88	10,923,700.30	8,741,083.68	11,609,316.00	39,945,671.86	6,219,562.02	10,652,485.55	9,942,678.01	13,905,811.61	40,720,737.19	414,000.30	(843,133.13)	305,678.00	(1,023,576.01)

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
40,293,000.00	(776,461.27)	39,516,538.73	36,039,168.48	(1,126,724.36)	(312,800.00)	2,502,664.61	39,102,536.73	9,671,571.88	10,623,700.30	8,741,062.66	11,609,310.90	39,645,671.66	6,219,662.02	10,052,486.65	9,842,878.61	13,906,811.61	40,720,737.19	414,000.00	(943,135.13)	396,078.00	(1,023,576.01)
1,329,000.00	(82,411.14)	1,246,588.86	1,329,000.00	(60,411.14)		8,000.00	1,246,588.86	137,296.00	342,246.33	240,838.05	359,179.05	1,079,469.43	137,296.00	342,246.13	240,838.05	344,640.05	1,064,930.43		167,119.43		24,668.00
953,000.00	(62,411.14)	890,588.86	953,000.00	(70,411.14)		8,000.00	890,588.86	87,767.00	247,763.00	214,493.81	332,578.05	882,588.86	87,767.00	247,763.00	214,493.81	319,036.05	869,049.86		6,000.00		13,539.00
64,000.00		64,000.00	64,000.00				64,000.00	5,004.00	39,960.00	10,776.00	720.00	56,454.00	5,004.00	39,960.00	10,770.00	720.00	56,454.00		7,546.00		
93,000.00		93,000.00	93,000.00				93,000.00	16,620.00	22,375.00	2,400.00		40,595.00	16,620.00	22,375.00	2,400.00		40,595.00		52,405.00		
73,000.00		73,000.00	73,000.00				73,000.00		15,892.00		13,754.00	29,446.00		15,892.00		13,754.00	29,446.00		43,554.00		
112,000.00		112,000.00	112,000.00				112,000.00	28,615.00	7,856.33	13,174.24	11,130.00	60,775.57	28,615.00	7,856.33	13,174.24	11,130.00	60,775.57		51,224.43		11,130.00
33,000.00	(20,000.00)	13,000.00	33,000.00	(20,000.00)			13,000.00		6,810.00			6,810.00		6,810.00			6,810.00		4,390.00		
1,775,000.00	1,130,397.66	2,925,397.66	3,007,140.49	(113,942.83)		32,200.00	2,925,397.66	320,271.44	994,717.00	574,520.65	735,413.67	2,624,922.76	286,761.44	1,026,227.00	574,520.65	736,413.67	2,624,922.76		300,474.90		
881,000.00	1,272,190.00	2,153,190.00	2,153,190.00				2,153,190.00	219,105.00	572,496.60	426,106.29	669,374.17	1,887,482.35	184,995.00	804,009.69	428,106.29	660,374.17	1,877,482.35		275,707.74		
284,000.00	(40,049.60)	243,950.40	243,950.40				243,950.40	56,630.00	140,316.00	32,363.00	5,630.00	233,938.00	56,630.00	140,316.00	32,363.00	5,630.00	233,938.00		10,012.40		
124,000.00	(25,180.00)	98,820.00	124,000.00	(25,180.00)			98,820.00	6,460.00	76,488.00	21,157.00	17,169.50	123,274.50	6,460.00	76,488.00	21,157.00	17,169.50	123,274.50		(24,454.50)		
123,000.00	58,303.46	181,303.46	123,000.00	51,103.46		7,200.00	181,303.46	22,500.00	52,730.00	52,200.00	15,000.00	142,430.00	22,500.00	52,730.00	52,200.00	15,000.00	142,430.00		38,873.46		
170,000.00	(113,523.00)	56,477.00	170,000.00	(138,523.00)		25,000.00	56,477.00		28,677.00		27,800.00	56,477.00		28,677.00		27,800.00	56,477.00				
183,000.00	(1,343.27)	181,656.73	183,000.00	(1,343.27)			181,656.73	19,167.44	122,029.11	39,704.36	420.00	181,320.91	19,167.44	122,029.11	39,704.36	420.00	181,320.91		335.82		
2,563,000.00	(1,001,956.00)	1,571,044.00	1,562,000.00			9,044.00	1,571,044.00	202,769.84	397,476.05	476,304.52	304,533.77	1,561,084.18	200,700.84	395,186.05	484,054.52	303,333.77	1,561,884.18		7,959.82	1,200.00	
2,368,000.00	(990,956.00)	1,377,044.00	1,368,000.00			9,044.00	1,377,044.00	248,834.84	326,528.05	417,950.52	323,427.27	1,316,740.68	248,834.84	326,528.05	417,950.52	322,227.27	1,315,540.68		60,303.32	1,200.00	
124,000.00		124,000.00	124,000.00				124,000.00	15,345.00	42,788.00	54,594.00	67,279.50	180,006.50	15,345.00	42,788.00	54,594.00	67,279.50	180,006.50		(56,006.50)		
171,000.00	(101,000.00)	70,000.00	70,000.00				70,000.00	28,590.00	28,150.00	5,750.00	3,827.00	66,337.00	24,530.00	25,870.00	12,110.00	3,827.00	66,337.00		3,663.00		
1,858,000.00	(120,000.00)	1,738,000.00	1,858,000.00	(123,000.00)		3,000.00	1,738,000.00	186,964.90	280,522.36	267,176.77	2,059,171.57	2,793,835.60	178,479.40	269,007.86	267,176.77	2,059,171.57	2,793,835.60		(1,055,835.60)		
1,491,000.00	3,000.00	1,494,000.00	1,491,000.00			3,000.00	1,494,000.00	42,176.90	78,746.11	123,861.74	1,957,453.57	2,202,357.32	33,891.40	87,230.81	123,861.74	1,957,453.57	2,202,357.32		(708,357.32)		
88,000.00	(28,000.00)	40,000.00	68,000.00	(28,000.00)			40,000.00	30,163.00	33,200.00	36,922.00	73,022.00	173,297.00	30,163.00	33,200.00	36,922.00	73,022.00	173,297.00		(133,297.00)		
216,000.00	(95,000.00)	121,000.00	216,000.00	(95,000.00)			121,000.00	53,660.50	64,604.75	31,402.03	13,715.00	163,382.28	53,660.50	64,604.75	31,402.03	13,715.00	163,382.28		(42,382.28)		
83,000.00		83,000.00	83,000.00				83,000.00	60,974.50	103,972.50	74,871.00	14,981.00	254,799.00	60,974.50	103,972.50	74,871.00	14,981.00	254,799.00		(171,799.00)		
2,945,000.00	(1,016,812.22)	1,928,187.78	2,453,934.72	(27,759.58)		(2,987.36)	2,363,187.78	465,150.26	523,748.12	706,694.97	583,394.88	2,281,988.25	465,150.26	516,193.12	718,499.97	583,741.88	2,283,585.25	(425,000.00)	71,199.53		(1,597.00)
1,383,000.00		1,383,000.00	1,383,000.00				1,383,000.00	131,411.44	170,418.00	403,339.35	389,666.08	1,093,721.87	131,411.44	170,418.00	400,514.35	391,381.08	1,093,721.87		289,278.13		
257,000.00	(139,909.58)	117,090.42	257,000.00	(139,909.58)			117,090.42	29,596.26	53,785.04	33,730.10		117,090.42	29,596.26	53,785.04	33,730.10		117,090.42				
785,000.00	(491,065.28)	293,934.72	293,934.72				293,934.72	156,116.00	137,817.92			293,934.72	156,116.00	137,817.92			293,934.72				
200,000.00	(2,987.36)	197,012.64	200,000.00			(2,987.36)	197,012.64	37,980.00	36,614.00	33,323.64	39,295.00	147,012.64	37,980.00	30,612.00	36,069.64	42,131.00	147,012.64				
142,000.00		142,000.00	142,000.00				142,000.00	16,681.76	70,400.00	156,729.00	131,417.00	377,126.76	16,681.76	69,447.00	170,592.00	123,103.00	378,723.76		(235,126.76)		(1,597.00)
113,000.00	(425,000.00)	(312,000.00)	113,000.00				113,000.00	20,330.00	26,530.00	49,091.88		95,951.88	20,330.00	26,530.00	49,091.88		95,951.88	(425,000.00)	17,048.12		
88,000.00	42,150.00	107,150.00	65,000.00	42,150.00			107,150.00	23,233.00	28,318.26	28,473.00	27,126.60	107,149.96	23,233.00	28,318.26	28,473.00	27,126.60	107,149.96		.04		
2,116,000.00	786,459.62	2,902,459.62	2,116,000.00	751,459.62		35,000.00	2,902,459.62	409,369.70	934,992.18	644,912.27	913,745.51	2,903,019.76	409,369.70	934,992.18	644,912.27	910,748.61	2,900,019.76		2,439.86		
1,539,000.00	819,459.62	2,357,459.62	1,539,000.00	784,459.62		35,000.00	2,357,459.62	322,308.04	772,897.36	526,598.67	735,864.95	2,357,469.62	322,308.04	772,897.36	526,598.67	736,864.95	2,357,469.62				
175,000.00		175,000.00	175,000.00				175,000.00	19,613.50	56,969.58	50,517.60	47,466.58	173,565.26	19,613.50	56,969.58	50,517.60	47,465.58	173,565.26		1,434.74		
132,000.00	(15,000.00)	117,000.00	132,000.00	(15,000.00)			117,000.00	17,663.00	28,300.50	21,003.50	49,660.38	116,307.38	17,663.00	28,300.50	21,003.50	48,850.38	116,307.38		692.62		
93,000.00		93,000.00	93,000.00				93,000.00	13,630.00	25,778.00	8,320.00	45,183.00	92,911.00	13,630.00	25,778.00	8,320.00	45,183.00	92,911.00		89.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
178,000.00	(18,000.00)	160,000.00	178,000.00	(18,000.00)			160,000.00	36,264.26	52,047.74	37,572.50	33,892.00	159,776.50	36,264.26	52,047.74	37,572.50	33,892.00	159,776.50		223.50		
1,297,000.00	2,197,292.28	3,494,292.28	1,297,000.00		(6,000.00)	2,203,292.28	3,494,292.28	647,252.57	1,276,639.74	301,373.60	1,373,825.05	3,805,090.96	643,784.57	1,122,136.69	423,897.65	1,410,547.06	3,600,364.96		(120,798.68)	4,726.00	
1,080,000.00	2,141,292.28	3,221,292.28	1,080,000.00		(6,000.00)	2,147,292.28	3,221,292.28	560,549.21	1,089,915.82	224,973.10	1,344,854.05	3,221,292.28	557,860.21	948,133.87	353,049.15	1,357,523.05	3,216,566.28			4,726.00	
207,000.00	56,000.00	263,000.00	207,000.00			56,000.00	263,000.00	86,703.36	185,729.82	76,466.50	34,971.00	383,798.68	85,924.36	174,001.82	70,848.50	53,024.00	383,798.68		(120,798.68)		
1,823,000.00	(592,077.01)	1,230,922.99	1,823,000.00	(534,897.01)		2,820.00	1,230,922.99	317,837.00	301,944.50	358,937.98	207,668.83	1,186,388.31	317,837.00	301,944.50	359,937.98	207,668.83	1,186,388.31		44,534.68		
751,000.00	(425,818.01)	325,181.99	751,000.00	(425,818.01)			325,181.99	84,782.00	83,449.00	91,250.00	65,700.99	325,181.99	84,782.00	83,449.00	91,250.00	65,700.99	325,181.99				
125,000.00	(35,344.00)	89,656.00	125,000.00	(36,544.00)		1,200.00	89,656.00	46,298.00	34,374.00	7,784.00	1,200.00	89,656.00	46,298.00	34,374.00	7,784.00	1,200.00	89,656.00				
153,000.00		153,000.00	153,000.00				153,000.00	43,687.00	43,661.00	48,958.40	15,693.60	153,000.00	43,687.00	43,661.00	48,958.40	15,693.60	153,000.00				
134,000.00	1,620.00	135,620.00	134,000.00			1,620.00	135,620.00	64,315.00	24,920.00	23,500.00	37,898.00	150,633.00	64,315.00	24,920.00	23,500.00	37,898.00	150,633.00		(15,013.00)		
143,000.00		143,000.00	143,000.00				143,000.00	28,311.00	9,060.00	25,750.00	25,890.00	90,011.00	28,311.00	9,060.00	25,750.00	26,890.00	90,011.00		52,989.00		
104,000.00		104,000.00	104,000.00				104,000.00	12,483.00	38,226.55	33,689.16	19,601.29	104,000.00	12,483.00	38,226.55	33,689.16	19,601.29	104,000.00				
243,000.00	(62,035.00)	180,965.00	243,000.00	(62,035.00)			180,965.00	15,890.00	37,608.95	112,266.42	8,640.95	174,406.32	15,890.00	37,608.95	112,266.42	8,640.95	174,406.32		6,558.68		
170,000.00	(70,500.00)	99,500.00	170,000.00	(70,500.00)			99,500.00	22,071.00	30,645.00	15,740.00	31,044.00	99,500.00	22,071.00	30,645.00	15,740.00	31,044.00	99,500.00				
1,248,000.00	(115,000.00)	1,133,000.00	1,248,000.00	(115,000.00)			1,133,000.00	461,822.20	173,456.80	208,426.47	88,411.77	932,117.24	461,822.20	173,456.80	208,426.47	88,411.77	932,117.24		200,882.76		
762,000.00	(115,000.00)	647,000.00	762,000.00	(115,000.00)			647,000.00	234,779.00	51,135.00	136,096.47		422,010.47	234,779.00	51,135.00	136,096.47		422,010.47		224,989.53		
352,000.00		352,000.00	352,000.00				352,000.00	121,498.00	93,867.00	72,330.00	88,411.77	376,106.77	121,498.00	93,867.00	72,330.00	88,411.77	376,106.77		(24,106.77)		
134,000.00		134,000.00	134,000.00				134,000.00	105,645.20	28,454.80			134,000.00	105,645.20	28,454.80			134,000.00				
2,317,000.00	825,156.58	2,942,156.58	3,847,183.06	(979,209.00)		74,182.52	2,942,156.58	501,668.36	1,420,170.36	863,017.71	876,310.78	3,661,167.23	501,668.36	1,419,075.38	863,017.71	876,310.78	3,660,072.23		(719,010.65)		1,095.00
1,128,000.00	1,584,340.06	2,712,340.06	2,712,340.06				2,712,340.06	269,290.24	1,031,620.84	665,159.55	724,821.28	2,690,900.91	269,290.24	1,031,620.84	665,159.55	724,821.28	2,690,900.91		21,439.15		
195,000.00	(54,157.00)	140,843.00	140,843.00				140,843.00	21,931.00	33,486.68	33,235.16	52,167.50	140,820.34	21,931.00	33,486.68	33,235.16	52,167.50	140,820.34		22.66		
222,000.00	(932,500.00)	(710,500.00)	222,000.00	(932,500.00)			(710,500.00)	24,307.00	9,240.00			33,547.00	24,307.00	9,240.00			33,547.00		(744,047.00)		
300,000.00		300,000.00	300,000.00				300,000.00	66,577.00	168,000.88	52,367.00	11,308.00	298,252.88	66,577.00	168,000.88	52,367.00	11,308.00	298,252.88		1,747.14		
228,000.00	(46,709.00)	181,291.00	228,000.00	(46,709.00)			181,291.00	19,614.00	120,931.00	40,746.00		181,291.00	19,614.00	119,836.00	40,746.00		180,196.00				1,095.00
150,000.00	18,182.52	168,182.52	150,000.00			18,182.52	168,182.52	57,680.52	22,025.00	49,508.00	39,069.00	168,182.52	57,680.52	22,025.00	49,508.00	39,069.00	168,182.52				
94,000.00	56,000.00	150,000.00	94,000.00			56,000.00	150,000.00	42,259.60	33,966.00	22,002.00	49,945.00	148,172.60	42,259.60	33,966.00	22,002.00	49,945.00	148,172.60		1,827.40		
1,932,000.00	(65,947.33)	1,866,052.67	1,802,771.55			63,281.12	1,866,052.67	336,954.56	720,510.49	884,452.30	1,472,310.02	3,414,227.37	329,516.56	727,948.49	884,452.30	1,470,172.02	3,412,089.37		(1,548,174.70)		2,138.00
1,159,000.00	18,000.00	1,177,000.00	1,159,000.00			18,000.00	1,177,000.00	182,284.12	550,038.27	774,641.04	1,305,888.27	2,902,951.70	154,946.12	566,476.27	774,641.04	1,304,750.27	2,800,813.70		(1,625,951.70)		2,138.00
122,000.00		122,000.00	122,000.00				122,000.00	34,239.00	61,988.00	38,439.00	30,369.00	165,035.00	34,239.00	61,988.00	38,439.00	30,369.00	165,035.00		(43,035.00)		
240,000.00	45,281.12	285,281.12	240,000.00			45,281.12	285,281.12	123,391.44	62,191.72	40,343.76	59,354.20	285,281.12	123,391.44	62,191.72	40,343.76	59,354.20	285,281.12				
171,000.00		171,000.00	171,000.00				171,000.00	4,120.00	9,440.00	18,178.00	19,450.00	50,188.00	4,120.00	9,440.00	18,178.00	19,450.00	50,188.00		120,812.00		
240,000.00	(129,228.45)	110,771.55	110,771.55				110,771.55	12,820.00	28,852.50	12,850.50	55,248.55	110,771.55	12,820.00	28,852.50	12,850.50	56,248.55	110,771.55				
536,000.00	(306,800.00)	229,200.00	536,000.00		(306,800.00)		229,200.00	34,250.00	62,673.34	5,517.00	49,824.03	151,264.37	34,250.00	62,673.34	5,517.00	48,824.03	151,264.37		77,935.63		
355,000.00	(306,800.00)	48,200.00	355,000.00		(306,800.00)		48,200.00	34,250.00	10,550.00	3,400.00		48,200.00	34,250.00	10,550.00	3,400.00		48,200.00				
48,000.00		48,000.00	48,000.00				48,000.00		17,230.00	2,117.00	28,653.00	48,000.00		17,230.00	2,117.00	28,653.00	48,000.00				
133,000.00		133,000.00	133,000.00				133,000.00		34,893.34		20,171.03	55,064.37		34,893.34		20,171.03	55,064.37		77,935.63		
13,007,000.00	(2,479,387.34)	10,527,612.66	10,925,212.66	(400,000.00)		2,400.00	10,527,612.66	3,083,855.80	1,574,007.10	954,246.75	719,732.73	6,330,842.47	703,487.44	1,584,375.27	1,864,004.75	3,367,574.34	7,519,441.80		4,196,770.19		(1,188,599.33)
12,092,000.00	(2,081,787.34)	10,010,212.66	10,010,212.66				10,010,212.66	2,834,315.84	911,318.94	764,124.61	1,253,716.86	5,763,476.05	453,047.26	927,291.62	1,673,862.61	3,893,425.37	6,948,546.86		4,249,736.61		(1,188,070.81)
915,000.00	(397,800.00)	517,400.00	915,000.00	(400,000.00)		2,400.00	517,400.00	249,540.16	662,689.26	190,122.14	(531,984.13)	570,366.42	249,540.16	657,083.65	190,122.14	(526,851.03)	570,894.92		(52,966.42)		(528.50)
1,174,000.00	534,961.56	1,708,961.56	709,028.00	991,035.56		8,000.00	1,708,961.56	98,082.40	324,320.50	683,103.61	555,563.20	1,662,068.71	98,082.40	324,320.50	683,103.61	556,553.20	1,662,058.71		46,902.85		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
1,046,000.00	582,926.00	1,628,926.00	719,926.00	681,000.00		8,000.00	1,628,926.00	88,781.00	284,560.50	650,154.61	549,317.20	1,572,822.31	88,781.00	284,560.50	650,154.61	549,317.20	1,572,822.31		36,103.69		
128,000.00	(27,964.44)	100,035.56	80,000.00	20,035.56			100,035.56	9,301.40	30,760.00	32,940.00	7,236.00	80,246.40	9,301.40	30,760.00	32,940.00	7,236.00	80,246.40		19,789.16		
1,684,000.00	(204,337.95)	1,479,662.05	1,016,000.00	(285,000.00)		60,662.05	811,662.05	644,644.35	613,420.80	386,827.08	663,453.16	2,308,345.49	627,964.35	449,848.62	538,184.36	299,925.16	1,915,922.49	668,000.30	(1,496,683.44)	389,752.00	139,708.32
903,000.00	546,247.75	1,449,247.75	903,000.00	510,000.00		36,247.75	1,449,247.75	303,788.44	363,214.22	227,624.50	524,744.84	1,419,372.00	287,108.44	199,641.84	379,881.78	163,987.84	1,029,620.00		29,875.75	389,752.00	
456,000.00	24,414.30	480,414.30				24,414.30	24,414.30	79,877.40	102,626.00	159,202.58	139,708.32	480,414.30	79,877.40	102,626.00	159,202.58	136,037.32	477,743.30	456,000.30	(456,000.00)		139,708.32
113,000.00		113,000.00	113,000.00				113,000.00	102,713.00	10,287.00			113,000.00	102,713.00	10,287.00			113,000.00				
212,000.00	(775,000.00)	(563,000.00)		(775,000.00)			(775,000.00)	158,265.51	137,293.68			295,559.19	158,265.51	137,293.68			295,559.19	212,000.30	(1,070,559.19)		
2,600,000.00	4,000.00	2,604,000.00	2,429,000.00			4,000.00	2,433,000.00	733,472.48	982,845.42	1,182,733.95	552,787.88	3,451,839.73	733,472.48	982,845.42	1,182,733.95	552,777.88	3,451,829.73	171,000.30	(1,018,839.73)		10.00
1,717,000.00	4,000.00	1,721,000.00	1,717,000.00			4,000.00	1,721,000.00	273,873.97	704,780.22	616,547.46	273,607.88	1,868,809.53	273,873.97	704,780.22	616,547.46	273,607.88	1,868,809.53		(147,809.53)		
108,000.00		108,000.00	108,000.00				108,000.00	95,222.76	32,848.00	77,770.00	53,449.08	262,087.83	95,222.76	32,848.00	77,770.00	56,449.08	262,087.83		(158,087.83)		
95,000.00		95,000.00	95,000.00				95,000.00	150,007.00	64,580.00	69,246.15	47,915.26	331,748.41	150,007.00	64,580.00	69,246.15	47,915.26	331,748.41		(236,748.41)		
171,000.00		171,000.00						88,639.90	57,900.00	137,308.96	49,471.00	333,319.86	88,639.90	57,900.00	137,308.96	49,471.00	333,319.86	171,000.30	(333,319.86)		
237,000.00		237,000.00	237,000.00				237,000.00	19,913.52	61,299.20	126,590.42	65,237.40	273,040.54	19,913.52	61,299.20	126,590.42	65,237.40	273,040.54		(36,130.54)		90.00
274,000.00		274,000.00	274,000.00				274,000.00	105,815.34	61,840.00	155,270.96	60,007.26	382,823.56	105,815.34	61,840.00	155,270.96	60,007.26	382,823.56		(108,743.56)		(90.00)
8,763,000.00	487,157.68	9,250,157.68	8,820,762.05	3,984.44	(58,663.98)	472,162.52	9,238,245.03	787,746.45	6,610,838.91	5,250,546.95	(4,670,883.20)	7,988,249.11	1,444,125.78	1,507,146.83	9,707,859.63	3,298,615.99	15,957,748.23	11,912.55	1,249,995.92		(7,969,499.12)
8,763,000.00	487,157.68	9,250,157.68	8,820,762.05	3,984.44	(58,663.98)	472,162.52	9,238,245.03	787,746.45	6,610,838.91	5,250,546.95	(4,670,883.20)	7,988,249.11	1,444,125.78	1,507,146.83	9,707,859.63	3,298,615.99	15,957,748.23	11,912.55	1,249,995.92		(7,969,499.12)
8,763,000.00	487,157.68	9,250,157.68	8,820,762.05	3,984.44	(58,663.98)	472,162.52	9,238,245.03	787,746.45	6,610,838.91	5,250,546.95	(4,670,883.20)	7,988,249.11	1,444,125.78	1,507,146.83	9,707,859.63	3,298,615.99	15,957,748.23	11,912.55	1,249,995.92		(7,969,499.12)
	51,929.19	51,929.19				51,929.19	51,929.19				51,929.19	51,929.19				51,929.19	51,929.19				
	51,929.19	51,929.19				51,929.19	51,929.19				51,929.19	51,929.19				51,929.19	51,929.19				
	36,575.54	36,575.54				36,575.54	36,575.54		24,662.89		11,912.65	36,575.54		24,662.89		11,912.65	36,575.54				
	11,912.65	11,912.65				11,912.65	11,912.65				11,912.65	11,912.65				11,912.65	11,912.65				
	24,662.89	24,662.89				24,662.89	24,662.89		24,662.89			24,662.89		24,662.89			24,662.89				
	87,419.25	87,419.25				87,419.25	87,419.25		24,406.27	24,128.80	39,884.18	87,419.25		24,406.27	24,128.80	38,884.18	87,419.25				
	87,419.25	87,419.25				87,419.25	87,419.25		24,406.27	24,128.80	39,884.18	87,419.25		24,406.27	24,128.80	38,884.18	87,419.25				
	23,825.30	23,825.30			(11,912.65)	23,825.30	11,912.65				11,916.50	11,916.50				11,916.50	11,916.50	11,912.55	(3.85)		
	11,912.65	11,912.65			(11,912.65)	11,912.65												11,912.55			
	11,912.65	11,912.65				11,912.65	11,912.65				11,916.50	11,916.50				11,916.50	11,916.50		(3.85)		
	12,941.55	12,941.55				12,941.55	12,941.55	12,941.55				12,941.55	12,941.55				12,941.55				
	12,941.55	12,941.55				12,941.55	12,941.55	12,941.55				12,941.55	12,941.55				12,941.55				
	14,006.13	14,006.13			(24,591.96)	38,598.09	14,006.13	14,006.13				14,006.13	14,006.13				14,006.13				
					(24,591.96)	24,591.96															
	14,006.13	14,006.13				14,006.13	14,006.13	14,006.13				14,006.13	14,006.13				14,006.13				
	45,662.89	45,662.89	45,662.89				45,662.89		20,053.71	16,815.14	9,217.50	46,086.35		20,053.71	16,815.14	9,217.50	46,086.35		576.54		
	21,000.00	21,000.00	21,000.00				21,000.00		20,053.71	(7,847.75)	9,217.50	20,423.46		20,053.71	(7,847.75)	8,217.50	20,423.46		576.54		
	24,662.89	24,662.89	24,662.89				24,662.89			24,662.89		24,662.89			24,662.89		24,662.89				
	61,572.28	61,572.28				61,572.28	61,572.28		39,190.80		35,093.47	74,284.27		39,190.80		35,093.47	74,284.27		(12,711.99)		
	61,572.28	61,572.28				61,572.28	61,572.28		39,190.80		35,093.47	74,284.27		39,190.80		35,093.47	74,284.27		(12,711.99)		
	12,099.16	12,099.16	12,099.16				12,099.16		12,099.16			12,099.16		12,099.16			12,099.16				
	12,099.16	12,099.16	12,099.16				12,099.16		12,099.16			12,099.16		12,099.16			12,099.16				
8,763,000.00	82,476.53	8,845,476.53	8,763,000.00			82,476.53	8,845,476.53	786,213.77	6,490,426.00	5,209,603.01	(4,872,700.15)	7,592,842.71	1,411,693.10	1,366,734.00	9,686,615.69	3,096,799.04	15,562,141.83		1,252,833.82		(7,969,499.12)
8,763,000.00		8,763,000.00	8,763,000.00				8,763,000.00	722,465.60	6,480,132.00	5,181,750.57	(4,875,262.79)	7,509,085.38	1,368,844.93	1,376,430.92	9,639,063.55	3,094,236.40	15,478,584.80		1,253,914.62		(7,969,499.12)
	82,476.53	82,476.53				82,476.53	82,476.53	42,848.17	10,294.08	27,852.44	2,562.64	83,557.33	42,848.17	10,294.08	27,852.44	2,562.64	83,557.33		(1,080.80)		
	40,973.90	40,973.90		3,984.44	(22,159.37)	59,148.83	40,973.90	5,485.00			35,488.90	40,973.90	5,485.00			35,488.90	40,973.90				
	14,830.09	14,830.09			(22,159.37)	36,989.46	14,830.09				14,830.09	14,830.09				14,830.09	14,830.09				
	26,143.81	26,143.81		3,984.44		22,159.37	26,143.81	5,485.00			20,658.81	26,143.81	5,485.00			20,658.81	26,143.81				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	17,675.96	17,675.96				17,675.96	17,675.96				9,374.56	9,374.56				8,374.56	8,374.56		9,301.40		
	17,675.96	17,675.96				17,675.96	17,675.96				9,374.56	9,374.56				8,374.56	8,374.56		9,301.40		
362,562,000.00	(113,979,539.55)	4,248,582,460.45	4,106,902,743.93	(24,214,298.87)	(1,424,463,712.82)	1,276,089,728.31	3,933,314,460.45	586,719,217.62	1,144,436,527.37	880,559,009.66	1,006,010,461.86	3,719,727,209.40	211,389,264.54	1,196,506,422.21	943,033,126.96	831,696,587.08	2,981,624,490.78	316,268,000.30	213,587,254.05	211,799,879.26	865,737,228.68
980,792,000.00	(11,304,347.80)	1,978,487,652.11	1,912,989,320.49	(24,214,298.87)	(481,422,312.82)	471,931,943.31	1,879,284,652.11	272,090,182.67	521,725,733.55	386,654,170.98	440,780,348.46	1,621,450,435.66	95,287,610.23	373,235,698.64	409,902,515.00	279,250,081.03	1,157,675,904.90	98,203,000.30	257,834,216.45	84,900,254.46	418,208,666.60
	11,171.26	11,171.26				11,171.26	11,171.26			11,171.26		11,171.26			11,171.26		11,171.26				
	11,171.26	11,171.26				11,171.26	11,171.26			11,171.26		11,171.26			11,171.26		11,171.26				
	11,171.26	11,171.26				11,171.26	11,171.26			11,171.26		11,171.26			11,171.26		11,171.26				
	11,171.26	11,171.26				11,171.26	11,171.26			11,171.26		11,171.26			11,171.26		11,171.26				
	11,171.26	11,171.26				11,171.26	11,171.26			11,171.26		11,171.26			11,171.26		11,171.26				
980,792,000.00	(11,315,519.15)	1,978,476,480.85	1,912,989,320.49	(24,214,298.87)	(481,422,312.82)	471,920,772.05	1,879,273,480.85	272,090,182.67	521,725,733.55	386,642,999.72	440,780,348.46	1,621,439,264.40	95,287,610.23	373,235,698.64	409,891,343.74	279,250,081.03	1,157,664,733.64	98,203,000.30	257,834,216.45	84,900,254.46	418,208,666.60
980,792,000.00	(11,315,519.15)	1,978,476,480.85	1,912,989,320.49	(24,214,298.87)	(481,422,312.82)	471,920,772.05	1,879,273,480.85	272,090,182.67	521,725,733.55	386,642,999.72	440,780,348.46	1,621,439,264.40	95,287,610.23	373,235,698.64	409,891,343.74	279,250,081.03	1,157,664,733.64	98,203,000.30	257,834,216.45	84,900,254.46	418,208,666.60
980,792,000.00	(11,315,519.15)	1,978,476,480.85	1,912,989,320.49	(24,214,298.87)	(481,422,312.82)	471,920,772.05	1,879,273,480.85	272,090,182.67	521,725,733.55	386,642,999.72	440,780,348.46	1,621,439,264.40	95,287,610.23	373,235,698.64	409,891,343.74	279,250,081.03	1,157,664,733.64	98,203,000.30	257,834,216.45	84,900,254.46	418,208,666.60
67,963,000.00	20,427,302.08	88,390,302.08	67,963,000.00		(3,473,000.00)	23,000,302.08	88,390,302.09	20,219,801.61	43,873,234.05	15,391,310.31	4,369,094.32	83,852,408.29	20,219,801.61	43,873,234.05	15,378,819.31	4,263,151.32	83,735,006.29		4,537,892.79		117,403.00
67,086,000.00	16,954,302.08	84,040,302.08	67,086,000.00		(3,473,000.00)	20,427,302.08	84,040,302.09	18,985,186.37	41,874,834.75	13,669,180.99	2,939,588.13	77,189,809.24	18,985,186.37	41,874,834.75	13,676,680.99	2,734,695.13	77,071,397.24		6,851,501.84		117,403.00
103,000.00	459,000.00	562,000.00	103,000.00			459,000.00	562,000.00	175,042.00	299,729.69	300,956.00	137,671.25	914,298.94	175,042.00	299,729.69	300,956.00	137,671.25	914,298.94		(352,298.94)		
59,000.00	1,040,000.00	1,099,000.00	59,000.00			1,040,000.00	1,099,000.00	309,245.25	617,322.50	267,084.55	548,417.15	1,742,069.45	309,245.25	617,322.50	267,084.55	548,417.15	1,742,069.45		(643,069.45)		
65,000.00	636,000.00	702,000.00	66,000.00			636,000.00	702,000.00	426,320.00	557,123.67	703,054.36	257,153.96	1,943,651.99	426,320.00	557,123.67	703,054.36	257,153.96	1,943,651.99		(1,241,651.99)		
571,000.00	640,000.00	1,211,000.00	571,000.00			640,000.00	1,211,000.00	181,981.49	424,148.40	256,208.16	297,449.84	1,159,787.89	181,981.49	424,148.40	256,208.16	297,449.84	1,159,787.89		51,212.11		
78,000.00	698,000.00	776,000.00	78,000.00			698,000.00	776,000.00	141,126.50	300,075.04	174,835.25	287,763.99	903,800.78	141,126.50	300,075.04	174,835.25	287,763.99	903,800.78		(127,800.78)		
53,103,000.00	24,183,161.06	77,286,161.06	64,131,714.45	(603,366.46)		13,827,813.09	77,286,161.09	730,533.83	4,799,105.90	12,383,437.71	59,189,782.71	77,101,860.15	710,033.83	3,983,105.90	10,040,320.71	35,105,555.63	50,748,016.07		184,300.93	106,181.00	26,247,663.08
51,767,000.00	7,165,585.45	58,932,585.45	58,932,585.45				58,932,585.45	403,311.76	4,312,665.81	12,056,140.42	42,045,683.04	58,818,801.03	382,811.76	3,496,665.81	10,622,023.42	28,410,250.04	42,911,751.03		113,784.42		15,907,050.00
124,000.00	3,863,129.00	3,987,129.00	3,987,129.00				3,987,129.00		96,000.00	26,378.00	3,861,242.17	3,982,620.17		96,000.00	26,378.00	2,361,242.17	2,482,620.17		4,508.83		1,500,000.00
76,000.00	2,439,581.84	2,515,581.84	76,000.00	(170,509.16)		2,610,091.00	2,515,581.84	16,654.00		9,600.00	2,451,754.82	2,478,008.82	16,654.00		9,600.00	951,754.82	978,008.82		37,573.02		1,500,000.00
924,000.00	4,820,125.00	5,744,125.00	924,000.00	(113,222.30)		4,933,347.30	5,744,125.00	250,853.22	243,872.94	288,819.29	4,954,333.07	5,737,878.52	250,853.22	243,872.94	288,819.29	2,408,152.07	3,191,697.52		6,246.48	106,181.00	2,440,000.00
122,000.00	3,541,827.79	3,663,827.79	122,000.00	(439,035.00)		3,951,462.79	3,663,827.79		122,707.15		3,541,120.64	3,663,827.79		122,707.15		140,507.56	263,214.71				3,400,613.08
90,000.00	2,332,912.00	2,422,912.00	90,000.00			2,332,912.00	2,422,912.00	59,714.85	23,860.00	3,500.00	2,333,648.97	2,420,723.82	59,714.85	23,860.00	3,500.00	833,648.97	920,723.82		2,189.18		1,500,000.00
92,053,000.00	14,265,617.52	106,318,617.52	91,868,999.50	(1,530,000.00)	(10,818.18)	15,980,436.20	106,318,617.52	1,563,179.61	26,498,129.42	61,568,601.90	8,980,057.42	99,597,967.35	1,563,614.09	26,445,181.78	61,532,884.65	10,044,113.63	99,586,874.35		8,720,650.17	9,293.00	
91,654,000.00	12,237,618.02	103,891,618.02	89,663,000.00	(1,530,000.00)	(10,818.18)	15,739,436.20	103,891,618.02	1,181,129.61	26,073,748.96	61,001,396.94	8,523,323.73	97,776,599.24	1,181,129.61	26,073,748.96	61,001,396.94	9,511,030.73	97,767,306.24		8,115,018.78	9,293.00	
117,000.00	221,000.00	338,000.00	117,000.00			221,000.00	338,000.00		43,985.36	89,171.22	99,212.03	232,368.61		43,985.36	89,171.22	99,212.03	232,368.61		105,631.39		
282,000.00	1,806,999.50	2,088,999.50	2,088,999.50				2,088,999.50	372,049.00	378,395.10	478,033.74	360,521.66	1,588,999.50	382,384.46	330,427.46	442,316.69	433,870.87	1,588,999.50		500,000.00		
103,063,000.00	41,390,102.95	144,453,102.95	103,063,000.00		(3,128,613.18)	44,518,716.13	144,453,102.95	7,586,190.81	25,041,216.41	88,952,409.66	36,682,086.31	136,263,903.19	850,523.50	25,349,883.72	75,362,203.01	36,620,322.38	138,181,932.61		8,189,199.76	71,970.58	
102,195,000.00	40,228,229.77	142,423,229.77	102,195,000.00		(3,128,613.18)	43,356,842.95	142,423,229.77	7,216,332.81	24,615,769.66	88,910,315.66	36,372,586.45	137,115,504.58	488,165.50	24,924,436.97	75,320,199.01	36,310,822.52	137,043,534.00		5,307,725.19	71,970.58	
211,000.00	253,780.00	464,780.00	211,000.00			253,780.00	464,780.00	23,598.00	211,300.00	5,869.00	41,983.43	282,950.43	23,598.00	211,300.00	5,869.00	41,983.43	282,950.43		181,829.57		
423,000.00	491,093.18	914,093.18	423,000.00			491,093.18	914,093.19	347,760.00	206,746.75	6,525.00	252,091.43	812,123.18	347,760.00	205,746.75	6,525.00	252,091.43	812,123.18		101,970.00		
234,000.00	417,000.00	651,000.00	234,000.00			417,000.00	651,000.00		8,400.00	29,800.00	15,425.00	53,625.00		8,400.00	29,800.00	15,425.00	53,625.00		597,375.00		
72,122,000.00	45,521,926.74	117,643,926.74	72,122,000.00	(434,700.00)	(410,818.18)	46,782,444.92	116,088,926.74	2,973,582.81	88 006,584.01	26,056,432.16	(12,007,333.77)	83,028,265.21	2,967,203.26	88,014,884.89	26,030,405.80	(31,116,299.82)	63,894,214.23	(426,000.00)	35,649,861.53		58,003,618.03
68,610,000.00	45,524,626.74	115,134,626.74	69,610,000.00		(410,818.18)	45,935,444.92	115,134,626.74	2,409,650.00	65 122,567.05	25,356,121.99	(12,875,780.13)	80,014,569.91	2,409,650.00	65,122,567.05	25,358,121.99	(32,029,311.05)	60,262,027.99		35,120,056.83		58,822,108.97
214,000.00	400,000.00	614,000.00	214,000.00			400,000.00	614,000.00	299,719.60	215,191.30	302,637.87		817,548.77	299,719.60	215,191.30	302,637.87	611,304.84	1,428,853.61		(203,548.77)		(611,304.84)
916,000.00		916,000.00	916,000.00				916,000.00	48,145.00	280,105.30	301,118.05	281,726.69	911,095.03	48,145.00	280,105.30	278,904.55	306,940.18	911,095.03		4,904.97		
267,000.00	177,000.00	444,000.00	267,000.00			177,000.00	444,000.00		179,404.91	1,400.00	184,910.00	365,714.91		179,404.91	1,400.00	184,910.00	365,714.91		78,285.09		
307,000.00	250,000.00	557,000.00	307,000.00			250,000.00	557,000.00	76,155.00	98,100.80	61,002.75	321,302.00	556,560.61	69,775.45	107,390.84	50,189.50	327,399.63	563,755.71		439.39		(7,186.10)

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
85,000.00	(425,000.00)	(340,000.00)	85,000.00				85,000.00	9,000.00	18,426.59		17,098.00	44,524.59	9,000.00	18,426.59		17,098.00	44,524.59	(425,000.00)	40,475.41		
723,000.00	(404,700.00)	318,300.00	723,000.00	(404,700.00)			318,300.00	130,913.21	91,779.00	32,151.50	63,398.68	318,242.39	130,913.21	91,779.00	32,151.50	63,398.68	318,242.39		57.61		
83,151,000.00	37,246,570.04	120,397,570.04	83,151,000.00	(9,751,670.68)	(17,884,586.00)	64,892,826.72	120,397,570.04	658,094.63	5,486,038.64	27,061,760.63	81,544,109.43	116,359,996.33	658,094.63	5,800,333.64	11,881,838.62	22,269,477.07	40,609,743.96		4,046,663.71	50,537,196.37	25,203,966.00
82,388,000.00	19,360,398.21	101,748,398.21	82,388,000.00	(9,751,670.68)	(17,884,586.00)	47,006,654.89	101,748,398.21	445,348.61	5,121,986.26	26,117,239.74	66,023,172.44	97,707,747.05	445,348.61	4,455,381.26	10,317,314.73	15,354,876.08	30,572,920.68		4,040,651.16	50,537,196.37	16,597,630.00
230,000.00	6,231,372.83	6,461,372.83	230,000.00			6,231,372.83	6,461,372.83	34,121.04	246,317.54	713,338.94	5,465,469.86	6,460,247.38	34,121.04	246,317.54	713,338.94	2,108,182.86	3,101,960.38		1,125.45		3,358,287.00
181,000.00	4,457,363.00	4,638,363.00	181,000.00			4,457,363.00	4,638,363.00	8,575.50	343,362.19	302,488.90	3,983,526.29	4,637,952.88	8,575.50	343,362.19	302,488.90	1,876,163.29	2,330,589.88		410.12		2,307,363.00
194,000.00	2,255,250.00	2,449,250.00	194,000.00			2,255,250.00	2,449,250.00	29,646.06	495,447.70	432,147.08	1,490,349.14	2,447,589.95	29,646.06	495,447.70	432,147.08	1,490,349.14	2,447,589.95		1,660.05		
158,000.00	4,942,186.00	5,100,186.00	158,000.00			4,942,186.00	5,100,186.00	140,403.43	259,824.95	116,548.99	4,583,591.70	5,097,369.07	140,403.43	259,824.95	116,548.99	1,639,905.70	2,156,683.07		2,816.93		2,940,686.00
65,973,000.00	12,730,658.52	78,723,658.52	65,973,000.00	(6,457,000.00)	(10,818.18)	19,218,476.70	78,723,658.52	3,974,616.68	27,992,386.03	19,565,125.72	26,347,001.51	77,879,130.04	3,486,852.16	28,374,720.28	19,342,032.42	26,676,525.16	77,879,130.04		844,528.48		
65,727,000.00	12,733,840.34	78,460,840.34	65,727,000.00	(6,457,000.00)	(10,818.18)	19,201,658.52	78,460,840.34	3,799,913.50	27,686,697.64	19,349,229.57	26,287,602.11	77,303,443.02	3,355,913.50	28,303,176.34	19,237,351.07	26,407,002.11	77,303,443.02		1,157,397.32		
246,000.00	16,818.18	262,818.18	246,000.00			16,818.18	262,818.18	174,703.18	126,688.10	216,806.15	59,390.50	575,687.02	130,838.68	71,643.94	104,661.35	268,523.05	575,687.02		(312,868.84)		
70,272,000.00	51,782,688.74	122,054,688.74	70,272,000.00	2,657,435.75	(12,064,220.55)	60,989,473.54	122,054,688.74	12,478,453.99	25,706,112.24	24,219,357.71	56,805,046.47	119,211,970.41	12,478,453.99	25,706,112.24	24,219,357.71	56,808,046.47	119,211,970.41		2,842,718.33		
69,025,000.00	42,262,288.19	111,287,288.19	69,025,000.00		(12,064,220.55)	54,326,508.74	111,287,288.19	12,019,485.88	24,783,081.80	23,560,484.55	48,911,073.94	109,274,126.17	12,019,485.88	24,783,081.80	23,560,484.55	48,911,073.94	109,274,126.17		2,013,162.02		
310,000.00	1,402,750.00	1,712,750.00	310,000.00			1,402,750.00	1,712,750.00	147,749.05	112,519.72	177,828.39	1,274,652.84	1,712,750.00	147,749.05	112,519.72	177,828.39	1,274,652.84	1,712,750.00				
196,000.00		196,000.00	196,000.00				196,000.00	92,687.90	95,254.56	5,200.00	2,857.54	196,000.00	92,687.90	95,254.56	5,200.00	2,857.54	196,000.00				
198,000.00	1,105,275.80	1,303,275.80	198,000.00			1,105,275.80	1,303,275.80	21,280.00	152,485.58	138,536.23	959,132.39	1,271,434.20	21,280.00	152,485.58	138,536.23	959,132.39	1,271,434.20		31,841.60		
155,000.00	1,536,939.00	1,691,939.00	155,000.00			1,536,939.00	1,691,939.00	137,719.18	53,410.35	159,407.15	1,621,836.12	1,972,371.78	137,719.18	53,410.35	159,407.15	1,621,835.12	1,972,371.78		(280,432.78)		
132,000.00	1,354,000.00	1,486,000.00	132,000.00			1,354,000.00	1,486,000.00	28,693.00	65,174.00	6,000.00	1,292,062.00	1,391,929.00	28,693.00	65,174.00	6,000.00	1,292,062.00	1,391,929.00		94,071.00		
52,000.00	2,857,435.75	2,909,435.75	52,000.00	2,657,435.75			2,909,435.75			7,000.00	1,918,359.26	1,925,359.26			7,000.00	1,918,359.26	1,925,359.26		984,076.49		
204,000.00	1,264,000.00	1,468,000.00	204,000.00			1,264,000.00	1,468,000.00	30,839.00	444,186.23	184,901.39	828,073.38	1,468,000.00	30,839.00	444,186.23	184,901.39	828,073.38	1,468,000.00				
59,967,000.00	17,147,000.10	77,114,000.10	2,468,000.00			17,147,000.10	19,615,000.10	15,742,629.87	36,940,619.90	2,060,760.74	115,838.00	54,859,857.51	15,718,772.73	10,802,508.24	22,401,438.74	115,838.00	49,118,558.71	57,499,000.30	(35,251,048.41)		5,747,488.80
57,499,000.00	17,147,000.10	74,646,000.10				17,147,000.10	17,147,000.10	14,627,275.87	36,230,232.30	1,831,398.74		52,688,907.01	14,603,218.83	10,166,121.64	22,172,067.74		46,941,408.21	57,499,000.30	(35,541,397.91)		5,747,488.80
812,000.00		812,000.00	812,000.00				812,000.00	120,216.00	55,725.50	229,371.00	115,838.00	521,150.50	120,216.00	55,725.50	229,371.00	115,838.00	521,150.50		290,849.50		
1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	995,337.90	660,662.10			1,656,000.00	995,337.90	660,662.10			1,656,000.00				
53,578,000.00	11,700,286.01	65,278,286.01	65,052,606.54	(240,736.48)	(40,000.00)	415.95	64,772,286.01	136,880.31	8,393,620.83	5,475,009.16	27,675,857.27	41,682,367.57	136,880.31	8,392,865.96	4,444,659.16	9,467,614.10	22,442,019.53	506,000.30	23,089,918.44		19,240,348.04
52,136,000.00	9,642,628.36	61,778,628.36					61,778,628.36	56,284.81	8,089,605.13	5,429,337.16	27,245,298.62	40,800,525.72	56,284.81	8,089,605.13	4,398,967.16	9,036,404.92	21,581,262.02		20,976,102.64		19,239,243.70
181,000.00	890,160.00	1,071,160.00	1,068,160.00	3,000.00			1,071,160.00		111,326.50	3,000.00	13,826.00	131,152.50		111,326.50	3,000.00	16,826.00	131,152.50		940,007.50		
506,000.00	1,200,818.18	1,706,818.18	1,200,818.18				1,200,818.18		90,853.00		260,820.40	351,673.40		90,853.00		260,820.40	351,673.40	506,000.30	649,144.78		
130,000.00	(2,000.00)	128,000.00	130,000.00	(2,000.00)			128,000.00	9,021.50	40,000.00		59,645.00	108,666.50	9,021.50	40,000.00		59,645.00	108,666.50		19,333.50		
334,000.00	(241,736.48)	92,263.52	334,000.00	(241,736.48)			92,263.52		14,091.00		33,758.50	47,849.50		13,336.13		33,409.03	46,745.16		44,414.02		1,104.34
190,000.00	250,415.95	440,415.95	440,000.00			415.95	440,415.95	71,574.00	54,745.20	40,272.00	23,824.75	190,415.95	71,574.00	54,745.20	40,272.00	23,824.75	190,415.95		250,000.00		
101,000.00	(40,000.00)	61,000.00	101,000.00		(40,000.00)		61,000.00		13,000.00	2,400.00	36,684.00	52,084.00		13,000.00	2,400.00	36,684.00	52,084.00		8,916.00		
94,629,000.00	27,995,077.04	122,624,077.04	94,629,000.00	2,248,230.00		26,746,838.04	122,624,077.04	763,034.44	32,250,898.50	22,633,012.56	19,812,873.90	75,360,719.39	763,034.44	32,250,898.50	22,633,012.56	19,810,244.90	75,360,090.30		47,263,357.65		2,629.00
83,911,000.00	25,700,138.04	109,611,138.04	83,911,000.00			25,700,138.04	109,611,138.04	101,633.00	31,731,570.20	21,169,430.30	18,724,372.71	71,727,006.21	101,633.00	31,731,570.20	21,169,430.30	18,721,743.71	71,724,377.21		37,884,131.83		2,629.00
139,000.00	2,000,000.00	2,139,000.00	139,000.00	2,000,000.00			2,139,000.00	69,290.44	127,961.68	40,150.00	25,807.00	263,209.12	69,290.44	127,961.68	40,150.00	25,807.00	263,209.12		1,875,790.88		
100,000.00	46,700.00	146,700.00	100,000.00			46,700.00	146,700.00	32,040.00	79,000.00	24,260.00	11,400.00	146,700.00	32,040.00	79,000.00	24,260.00	11,400.00	146,700.00				
10,170,000.00	248,230.00	10,418,230.00	10,170,000.00	248,230.00			10,418,230.00	390,466.00	286,722.82	1,267,062.25	1,000,917.19	2,945,167.06	390,466.00	286,722.82	1,267,062.25	1,000,917.19	2,945,167.06		7,503,071.94		
309,000.00		309,000.00	309,000.00				309,000.00	170,506.00	56,844.00	32,110.00	53,377.00	308,637.00	170,506.00	56,844.00	32,110.00	50,377.00	308,637.00		363.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
3	4	5=[3+4]	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-16]	22=[10-15]	23	24
56,020,000.00	12,639,623.85	68,659,623.85	56,020,000.00			12,639,623.85	68,659,623.85	11,079,833.52	10,710,060.37	13,720,380.40	32,209,437.45	68,628,711.74	11,079,833.52	10,710,060.37	13,720,380.40	10,623,477.46	47,042,751.74		30,912.11	21,585,960.00	
55,712,000.00	12,639,623.85	68,351,623.85	55,712,000.00			12,639,623.85	68,351,623.85	11,815,889.38	10,708,690.81	13,680,574.21	32,145,469.45	68,351,623.85	11,815,889.38	10,708,690.81	13,680,574.21	10,560,509.45	46,765,663.85			21,585,960.00	
125,000.00		125,000.00	125,000.00				125,000.00	62,032.00			62,968.00	125,000.00	62,032.00			62,968.00	125,000.00				
183,000.00		183,000.00	183,000.00				183,000.00	101,912.14	10,369.50	39,806.19		152,087.83	101,912.14	10,369.50	39,806.19		152,087.83		30,912.11		
994,414,000.00	(409,490,152.10)	587,923,847.90	953,606,000.00		(443,480,688.55)	36,990,536.45	547,115,847.90	175,852,207.09	147,793,494.21	56,527,140.90	48,845,002.22	429,017,844.42	8,107,296.32	29,698,709.92	78,145,349.31	35,016,062.06	150,966,417.61	40,808,000.30	117,298,003.48		278,851,426.81
953,606,000.00	(443,480,688.55)	510,125,311.45	953,606,000.00		(443,480,688.55)		510,125,311.45	175,720,141.09	128,057,253.21	51,819,836.58	13,871,197.70	369,468,428.58	6,975,230.32	9,841,118.69	73,438,044.99	1,417,090.77	91,811,484.77		140,656,882.87		277,656,943.81
40,808,000.00	36,990,536.45	77,798,536.45				36,990,536.45	36,990,536.45	1,132,066.00	19,736,241.00	4,707,304.32	34,773,804.52	60,349,415.84	1,132,066.00	19,717,881.23	4,707,304.32	33,697,971.29	59,154,932.84	40,808,000.30	(23,358,879.39)		1,194,483.00
24,227,000.00	26,549,864.38	50,776,864.38	24,227,000.00	(7,353,500.00)	(918,750.00)	34,821,914.38	50,776,664.38	2,677,911.86	29,586,728.90	2,771,846.36	3,355,409.10	38,392,894.22	2,677,911.86	29,574,016.90	2,761,846.36	3,389,116.10	38,392,894.22		12,383,770.16		
23,500,000.00	26,261,114.38	49,761,114.38	23,500,000.00	(6,537,000.00)	(918,750.00)	33,716,864.38	49,761,114.38	2,261,869.18	29,210,527.90	2,735,346.36	3,045,366.71	37,253,109.15	2,261,869.18	29,206,817.90	2,716,349.36	3,079,072.71	37,263,109.15		12,498,005.23		
727,000.00	288,550.00	1,015,550.00	727,000.00	(816,500.00)		1,105,050.00	1,015,550.00	416,042.68	367,199.00	36,500.00	310,043.39	1,129,785.07	416,042.68	367,199.00	36,500.00	310,043.39	1,129,785.07		(114,235.07)		
47,189,000.00	32,921,339.32	80,110,339.32	46,547,000.00	(1,639,000.00)		34,530,339.32	79,438,339.32	2,062,521.18	8,323,192.07	14,548,991.29	22,485,862.89	47,421,357.23	1,261,892.53	4,835,797.08	7,808,390.27	10,596,333.25	30,502,413.13	642,000.30	32,046,982.09	12,589,853.51	4,794,113.84
46,445,000.00	32,980,101.13	79,425,101.13	46,445,000.00	(934,000.00)		33,814,101.13	79,425,101.13	1,579,153.27	7,855,827.41	14,494,424.69	22,003,865.04	45,933,270.41	941,708.47	4,256,856.37	7,756,792.47	10,076,510.00	23,031,867.31		33,491,830.72	12,589,853.51	4,311,749.59
430,000.00	716,238.19	1,146,238.19				716,238.19	716,238.19	388,783.66	276,077.38	52,566.60	423,797.65	1,146,225.18	225,589.70	386,863.43	51,587.60	464,823.25	1,128,864.18	430,000.30	(429,986.99)		482,364.25
102,000.00		102,000.00	102,000.00				102,000.00	41,339.00	60,661.00			102,000.00	41,339.00	60,661.00			102,000.00				
212,000.00	(775,000.00)	(563,000.00)		(775,000.00)			(775,000.00)	53,245.36	131,616.28		55,000.00	239,861.64	53,245.36	131,616.28		55,000.00	239,861.64	212,000.30	(1,014,861.64)		
52,068,000.00	18,673,605.58	70,741,605.58	51,895,000.00	(1,330,000.00)		19,973,605.58	70,568,605.58	11,697,611.43	21,331,424.07	13,389,401.52	23,564,463.33	69,982,900.35	11,697,611.43	21,331,424.07	13,389,401.52	23,564,463.33	69,982,900.35	173,000.30	585,705.23		
51,279,000.00	18,673,605.58	69,952,605.58	51,279,000.00	(1,330,000.00)		19,973,605.58	69,952,605.58	11,653,240.43	21,156,722.55	13,355,294.52	23,495,301.33	69,660,558.83	11,653,240.43	21,156,722.55	13,355,294.52	23,495,301.33	69,660,558.83		292,046.75		
108,000.00		108,000.00	108,000.00				108,000.00	44,371.00	68,951.52	34,107.00	69,162.00	216,591.52	44,371.00	68,951.52	34,107.00	69,162.00	216,591.52		(108,591.52)		
175,000.00		175,000.00	175,000.00				175,000.00												175,000.00		
173,000.00		173,000.00																173,000.30			
150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
183,000.00		183,000.00	183,000.00				183,000.00		105,750.00			105,750.00		105,750.00			105,750.00		77,250.00		
2,372,770,000.00	(102,675,191.66)	2,270,094,808.34	2,192,913,423.34		(943,041,400.00)	804,157,785.00	2,054,029,808.34	414,629,034.85	622,712,793.82	493,704,838.68	567,233,103.39	2,098,276,770.74	116,101,644.31	822,269,723.57	533,130,611.95	352,346,606.05	1,823,848,585.88	216,065,000.30	(44,246,962.40)	126,899,624.80	1,747,528,560.06
2,372,770,000.00	(102,675,191.66)	2,270,094,808.34	2,192,913,423.34		(943,041,400.00)	804,157,785.00	2,054,029,808.34	414,629,034.85	622,712,793.82	493,704,838.68	567,233,103.39	2,098,276,770.74	116,101,644.31	822,269,723.57	533,130,611.95	352,346,606.05	1,823,848,585.88	216,065,000.30	(44,246,962.40)	126,899,624.80	1,747,528,560.06
2,372,770,000.00	(102,675,191.66)	2,270,094,808.34	2,192,913,423.34		(943,041,400.00)	804,157,785.00	2,054,029,808.34	414,629,034.85	622,712,793.82	493,704,838.68	567,233,103.39	2,098,276,770.74	116,101,644.31	822,269,723.57	533,130,611.95	352,346,606.05	1,823,848,585.88	216,065,000.30	(44,246,962.40)	126,899,624.80	1,747,528,560.06
72,506,000.00	74,220,470.00	146,726,470.00	72,506,000.00			74,220,470.00	146,726,470.00	24,509,250.00	71,564,100.00	36,000,550.00	14,649,400.00	146,723,300.00	24,509,250.00	71,564,100.00	34,898,000.00	15,751,950.00	146,723,300.00		3,170.00		
72,506,000.00	74,220,470.00	146,726,470.00	72,506,000.00			74,220,470.00	146,726,470.00	24,509,250.00	71,564,100.00	36,000,550.00	14,649,400.00	146,723,300.00	24,509,250.00	71,564,100.00	34,898,000.00	15,751,950.00	146,723,300.00		3,170.00		
49,757,000.00		49,757,000.00	49,757,000.00				49,757,000.00	3,741,800.00	6,877,020.00	8,857,510.00	30,283,669.10	49,756,999.10		4,010,570.00	13,533,410.00	24,332,683.60	41,876,663.60		.90		7,880,335.50
49,757,000.00		49,757,000.00	49,757,000.00				49,757,000.00	3,741,800.00	6,877,020.00	8,857,510.00	30,283,669.10	49,756,999.10		4,010,570.00	13,533,410.00	24,332,683.60	41,876,663.60		.90		7,880,335.50
140,497,000.00	103,971,720.00	244,468,720.00	140,497,000.00			103,971,720.00	244,468,720.00		40,316,600.00	60,241,250.00	98,910,080.00	199,467,930.00		40,316,600.00	60,241,250.00	41,332,200.00	141,890,050.00		45,000,790.00	57,577,880.00	
140,497,000.00	103,971,720.00	244,468,720.00	140,497,000.00			103,971,720.00	244,468,720.00		40,316,600.00	60,241,250.00	98,910,080.00	199,467,930.00		40,316,600.00	60,241,250.00	41,332,200.00	141,890,050.00		45,000,790.00	57,577,880.00	
174,146,000.00	135,564,970.00	309,710,970.00	174,146,000.00			135,564,970.00	309,710,970.00	123,787,650.00	104,835,690.00	39,767,660.00	41,288,270.00	309,679,470.00	25,026,650.00	203,596,890.00	39,767,660.00	41,288,270.00	309,679,470.00		31,500.00		
174,146,000.00	135,564,970.00	309,710,970.00	174,146,000.00			135,564,970.00	309,710,970.00	123,787,650.00	104,835,690.00	39,767,660.00	41,288,270.00	309,679,470.00	25,026,650.00	203,596,890.00	39,767,660.00	41,288,270.00	309,679,470.00		31,500.00		
108,534,000.00	36,826,870.00	145,360,870.00	108,534,000.00			36,826,870.00	145,360,870.00	4,338,386.95	52,010,888.74	49,046,212.61	(521,916.30)	104,873,370.00	4,338,386.95	51,974,298.02	48,805,461.28	(28,241,026.23)	76,877,120.00		40,487,500.00		28,196,250.00
102,259,000.00	36,826,870.00	139,084,870.00	102,259,000.00			36,826,870.00	139,084,870.00	3,827,956.23	49,706,833.77	46,770,830.00	(1,717,050.00)	98,587,570.00	3,827,956.23	48,706,833.77	46,770,830.00	(29,013,300.00)	70,401,120.00		40,487,500.00		28,196,250.00
6,276,000.00		6,276,000.00	6,276,000.00				6,276,000.00	510,430.72	2,304,052.07	2,266,382.61	1,195,133.70	6,276,000.00	510,430.72	2,267,864.25	1,826,631.26	1,872,273.77	6,276,000.00				
123,112,000.00	10,746,990.00	133,858,990.00	123,112,000.00			10,746,990.00	133,858,990.00	126,000.00	32,746,550.00	15,323,280.00	84,054,480.00	132,249,310.00	126,000.00	19,502,850.00	10,633,100.00	39,028,710.00	69,190,660.00		1,609,680.00	49,346,150.00	13,712,500.00
123,112,000.00	10,746,990.00	133,858,990.00	123,112,000.00			10,746,990.00	133,858,990.00	126,000.00	32,746,550.00	15,323,280.00	84,054,480.00	132,249,310.00	126,000.00	19,502,850.00	10,633,100.00	39,028,710.00	69,190,660.00		1,609,680.00	49,346,150.00	13,712,500.00
115,020,000.00	51,420,940.00	166,440,940.00	115,020,000.00			51,420,940.00	166,440,940.00		50,821,800.00	57,918,920.00	57,685,380.00	166,426,100.00		50,818,500.00	57,922,220.00	57,685,380.00	166,426,100.00		14,840.00		
115,020,000.00	51,420,940.00	166,440,940.00	115,020,000.00			51,420,940.00	166,440,940.00		50,821,800.00	57,918,920.00	57,685,380.00	166,426,100.00		50,818,500.00	57,922,220.00	57,685,380.00	166,426,100.00		14,840.00		
53,757,000.00		53,757,000.00	53,757,000.00				53,757,000.00	18,954,619.00	21,160,000.00	3,216,825.51	9,905,174.49	53,236,619.00	18,954,619.00	21,160,000.00	3,216,825.51	9,906,174.49	53,236,619.00		520,381.00		
53,757,000.00		53,757,000.00	53,757,000.00				53,757,000.00	18,954,619.00	21,160,000.00	3,216,825.51	9,905,174.49	53,236,619.00	18,954,619.00	21,160,000.00	3,216,825.51	9,906,174.49	53,236,619.00		520,381.00		
56,053,000.00	992,100.00	57,045,100.00				992,100.00	992,100.00		42,101,100.00	6,319,480.00		48,420,580.00		15,010,000.00	16,846,880.00		31,856,880.00	56,053,000.30	(47,428,480.00)		16,563,700.00
56,053,000.00	992,100.00	57,045,100.00				992,100.00	992,100.00		42,101,100.00	6,319,480.00		48,420,580.00		15,010,000.00	16,846,880.00		31,856,880.00	56,053,000.30	(47,428,480.00)		16,563,700.00
83,712,000.00	36,208,423.34	119,920,423.34	119,920,423.34				119,920,423.34	12,000.00	19,638,020.00	26,365,710.00	58,315,270.00	103,331,000.00	12,000.00	16,255,020.00	22,717,410.00	27,442,420.00	66,426,850.00		16,589,423.34		36,904,150.00

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
83,712,000.00	36,208,423.34	119,920,423.34	119,920,423.34				119,920,423.34	12,000.00	18,836,020.00	26,365,710.00	58,315,270.00	103,331,000.00	12,000.00	16,255,020.00	22,717,410.00	27,442,420.00	66,426,850.00		16,589,423.34		36,904,150.00
76,422,000.00	47,968,960.00	124,390,960.00	76,422,000.00			47,968,960.00	124,390,960.00	1,027,145.36	44,583,885.00	45,556,070.44	32,453,143.75	123,619,244.55	986,673.90	44,326,993.21	45,717,392.00	18,181,221.64	109,212,280.75		771,715.45		14,406,963.80
71,822,000.00	47,968,960.00	119,790,960.00	71,822,000.00			47,968,960.00	119,790,960.00		42,152,800.00	44,616,046.79	32,253,403.21	119,019,250.00		42,152,800.00	44,616,046.79	17,967,920.21	104,736,767.00		771,710.00		14,282,483.00
4,600,000.00		4,600,000.00	4,600,000.00				4,600,000.00	1,027,145.36	2,431,085.00	942,023.65	193,740.54	4,593,994.55	986,673.90	2,174,193.21	1,101,345.21	213,301.43	4,475,513.75		5.45		124,480.80
70,348,000.00	5,050,700.00	75,398,700.00	70,348,000.00				75,398,700.00	4,087,700.00	5,963,000.00	13,584,150.00	51,763,850.00	75,398,700.00	4,087,700.00	5,963,000.00	13,584,150.00	38,332,225.20	61,967,075.20			13,431,624.80	
70,348,000.00	5,050,700.00	75,398,700.00	70,348,000.00			5,050,700.00	75,398,700.00	4,087,700.00	5,963,000.00	13,584,150.00	51,763,850.00	75,398,700.00	4,087,700.00	5,963,000.00	13,584,150.00	38,332,225.20	61,967,075.20			13,431,624.80	
1,131,110,000.00	(719,979,775.00)	411,130,225.00	979,518,000.00		(943,041,400.00)	223,061,625.00	259,538,225.00	200,767,119.08	87,225,579.76	72,970,750.00	33,373,483.00	394,343,130.84	4,783,400.00	237,573,264.02	106,124,158.06	23,428,388.00	371,909,210.08	151,592,000.00	(134,804,905.84)		22,433,920.76
979,518,000.00	(943,041,400.00)	36,476,600.00	979,518,000.00		(943,041,400.00)		36,476,600.00	13,562,660.00	5,552,500.00		4,328,440.00	23,441,600.00	103,400.00	22,500.00	4,337,734.54	1,005,000.00	5,468,634.24		13,034,800.00		17,973,165.76
151,592,000.00	223,061,625.00	374,653,625.00				223,061,625.00	223,061,625.00	187,204,459.08	81,673,079.76	72,970,750.00	29,053,043.00	370,901,330.84	4,680,000.00	237,550,764.02	101,786,423.52	22,423,388.00	366,440,575.54	151,592,000.00	(147,838,705.84)		4,460,755.00
25,071,000.00	36,493,520.00	61,564,520.00	25,071,000.00			36,493,520.00	61,564,520.00	6,059,300.00	20,031,785.87	9,259,464.13	26,213,970.00	61,564,520.00	6,059,300.00	20,031,785.87	9,259,464.13	26,213,970.00	61,564,520.00				
25,071,000.00	36,493,520.00	61,564,520.00	25,071,000.00			36,493,520.00	61,564,520.00	6,059,300.00	20,031,785.87	9,259,464.13	26,213,970.00	61,564,520.00	6,059,300.00	20,031,785.87	9,259,464.13	26,213,970.00	61,564,520.00				
43,649,000.00	38,882,300.00	82,531,300.00	43,649,000.00			38,882,300.00	82,531,300.00		13,444,300.00	16,796,180.00	19,324,760.00	49,567,240.00		9,773,175.00	17,686,405.00	8,132,950.00	35,592,530.00		32,964,060.00	6,543,970.00	7,430,740.00
43,649,000.00	38,882,300.00	82,531,300.00	43,649,000.00			38,882,300.00	82,531,300.00		13,444,300.00	16,796,180.00	19,324,760.00	49,567,240.00		9,773,175.00	17,686,405.00	8,132,950.00	35,592,530.00		32,964,060.00	6,543,970.00	7,430,740.00
49,076,000.00	39,956,620.00	89,032,620.00	40,656,000.00			38,956,620.00	79,612,620.00	27,218,664.46	10,392,677.45	32,476,825.89	9,531,089.35	79,619,257.25	27,218,664.46	10,392,677.45	32,476,825.89	9,531,089.35	79,619,257.25	8,420,000.00	(6,637.25)		
49,076,000.00	39,956,620.00	89,032,620.00	40,656,000.00			38,956,620.00	79,612,620.00	27,218,664.46	10,392,677.45	32,471,543.24	9,529,734.85	79,612,620.00	27,218,664.46	10,392,677.45	32,471,543.24	9,529,734.85	79,612,620.00	8,420,000.00			
										5,282.75	1,354.50	6,637.25			5,282.75	1,354.50	6,637.25		(6,637.25)		
126,701,000.00	(13,369,223.89)	113,360,776.11	118,344,514.21	(6,559,595.13)	(1,967,117.04)	1,365,974.07	111,183,776.11	18,298,361.66	19,525,960.92	23,270,721.10	29,453,068.53	90,515,118.21	18,049,860.13	19,013,806.38	22,136,737.91	30,766,041.69	89,966,446.31	2,167,000.00	20,668,857.90	719,226.37	(276,202.42)
93,912,000.00	(14,397,199.59)	79,514,800.41	85,675,434.51	(6,154,834.21)	(1,252,729.93)	290,930.04	76,558,800.41	11,087,517.84	9,614,917.84	11,282,255.66	14,684,657.48	46,669,348.82	10,239,450.45	9,397,706.31	11,786,387.37	15,360,925.25	46,784,469.38	2,956,000.00	29,889,451.59	549,659.87	(934,970.40)
	326,600.36	326,600.36				326,600.36	326,600.36	103,318.00	24,157.21	54,604.15	179,025.00	361,104.36	15,508.00	103,522.96	50,019.00	192,054.40	361,104.36		(34,504.00)		
	326,600.36	326,600.36				326,600.36	326,600.36	103,318.00	24,157.21	54,604.15	179,025.00	361,104.36	15,508.00	103,522.96	50,019.00	192,054.40	361,104.36		(34,504.00)		
	326,600.36	326,600.36				326,600.36	326,600.36	103,318.00	24,157.21	54,604.15	179,025.00	361,104.36	15,508.00	103,522.96	50,019.00	192,054.40	361,104.36		(34,504.00)		
	326,600.36	326,600.36				326,600.36	326,600.36	87,810.00	16,158.21	43,607.15	179,025.00	326,600.36		103,522.96	42,020.00	181,057.40	326,600.36				
								15,508.00	7,999.00	10,997.00		34,504.00	15,508.00		7,999.00	10,997.00	34,504.00		(34,504.00)		
93,912,000.00	(14,723,799.95)	79,188,200.05	85,675,434.51	(6,154,834.21)	(1,252,729.93)	(35,670.32)	76,232,200.05	10,984,199.84	9,590,760.63	11,227,651.51	14,505,632.48	46,308,244.46	10,223,942.45	9,294,183.35	11,736,368.37	15,168,870.85	46,423,365.02	2,956,000.00	29,923,955.59	549,659.87	(934,970.40)
93,912,000.00	(14,723,799.95)	79,188,200.05	85,675,434.51	(6,154,834.21)	(1,252,729.93)	(35,670.32)	76,232,200.05	10,984,199.84	9,590,760.63	11,227,651.51	14,505,632.48	46,308,244.46	10,223,942.45	9,294,183.35	11,736,368.37	15,168,870.85	46,423,365.02	2,956,000.00	29,923,955.59	549,659.87	(934,970.40)
93,912,000.00	(14,723,799.95)	79,188,200.05	85,675,434.51	(6,154,834.21)	(1,252,729.93)	(35,670.32)	76,232,200.05	10,984,199.84	9,590,760.63	11,227,651.51	14,505,632.48	46,308,244.46	10,223,942.45	9,294,183.35	11,736,368.37	15,168,870.85	46,423,365.02	2,956,000.00	29,923,955.59	549,659.87	(934,970.40)
5,351,000.00	(1,022,901.09)	4,328,098.91	5,351,000.00	(1,022,901.09)			4,328,098.91	581,517.38	261,360.85	498,208.68	559,591.93	1,899,687.84	581,517.38	261,360.85	498,208.68	558,591.93	1,899,687.84		2,428,411.07		
2,570,000.00	(901,301.09)	1,668,698.91	2,570,000.00	(931,301.09)			1,668,698.91	382,970.48	(1,490.62)	376,342.48	512,840.25	1,270,662.59	382,970.48	(1,490.62)	376,342.48	512,840.25	1,270,662.59		398,036.32		
373,000.00		373,000.00	373,000.00				373,000.00	26,193.75	10,465.00	36,477.50	7,529.00	80,665.25	26,193.75	10,465.00	36,477.50	7,529.00	80,665.25		292,334.75		
564,000.00		564,000.00	564,000.00				564,000.00	79,640.50	81,032.00	65,583.70	39,222.68	264,478.88	79,640.50	81,032.00	65,583.70	38,222.68	264,478.88		299,521.12		
1,078,000.00		1,078,000.00	1,078,000.00				1,078,000.00		122,470.15			122,470.15		122,470.15			122,470.15		955,529.85		
204,000.00		204,000.00	204,000.00				204,000.00	23,600.00		19,805.00		43,405.00	23,600.00		19,805.00		43,405.00		160,595.00		
462,000.00	(121,600.00)	340,400.00	462,000.00	(121,600.00)			340,400.00	69,112.65	48,893.32			118,005.97	69,112.65	48,893.32			118,005.97		222,394.03		
4,773,000.00	1,681,521.22	6,454,521.22	4,548,320.57	1,906,200.65			6,454,521.22	846,060.88	854,713.07	833,050.10	4,123,136.78	6,656,960.83	807,082.38	934,591.57	744,756.10	4,217,430.78	6,703,860.83		(309,339.61)		
972,000.00	3,274,101.16	4,246,101.16	972,000.00	3,274,101.16			4,246,101.16	340,093.70	250,161.29	358,536.69	3,947,237.22	4,896,028.90	260,215.20	330,038.79	270,242.69	4,035,531.22	4,896,028.90		(649,927.74)		
1,104,000.00	(224,679.43)	879,320.57	879,320.57				879,320.57	368,161.10	280,881.06	119,982.36	54,441.30	823,465.82	368,161.10	280,881.06	119,982.36	54,441.30	823,465.82		55,854.75		
290,000.00	(97,423.86)	192,576.14	290,000.00	(97,423.86)			192,576.14	71,401.52	50,030.02	13,907.21	24,193.76	159,532.51	71,401.52	50,030.02	13,907.21	24,193.76	159,532.51		33,043.63		
1,367,000.00	(827,193.86)	539,806.14	1,367,000.00	(827,193.86)			539,806.14	58,807.01	119,296.55	154,904.12		333,007.68	58,807.01	119,296.55	154,904.12		333,007.68		206,798.46		
385,000.00	(268,311.60)	96,688.40	385,000.00	(288,311.60)			96,688.40		60,378.70	36,309.70		96,688.40		60,378.70	36,309.70		96,688.40				
675,000.00	(174,971.19)	500,028.81	675,000.00	(174,971.19)			500,028.81	108,497.55	93,985.45	149,410.02	103,264.60	455,157.52	108,497.55	93,985.45	149,410.02	103,264.60	455,157.52		44,891.29		
2,518,000.00	(1,520,749.91)	995,250.09	1,880,250.09	(885,000.00)			995,250.09	303,852.62	362,016.66	185,124.09	68,132.94	919,126.21	256,186.87	399,147.11	195,659.29	68,132.94	919,126.21		76,123.88		
1,829,000.00	(1,265,000.00)	564,000.00	1,429,000.00	(885,000.00)			564,000.00	201,489.45	236,320.88	155,781.54	(35,788.68)	557,812.19	201,489.45	236,320.88	155,781.54	(35,788.68)	557,812.19		6,187.81		
240,000.00		240,000.00	240,000.00				240,000.00	17,782.15	75,246.12	9,849.00	73,801.80	176,679.07	17,782.15	75,246.12	9,849.00	73,801.80	176,679.07		63,320.93		
447,000.00	(255,749.91)	191,250.09	191,250.09				191,250.09	84,580.02	50,440.60	19,493.55	30,119.82	184,634.05	30,915.27	37,571.11	30,028.75	30,119.82	184,634.95		6,615.14		
8,614,000.00	(1,378,374.00)	7,235,626.00	8,614,000.00	(1,378,374.00)			7,235,626.00	642,206.28	210,430.32	546,323.15	2,047,685.47	3,446,645.22	642,206.28	210,430.32	546,323.15	2,701,481.43	4,100,441.18		2,688,980.78	156,204.04	
6,505,000.00	(335,374.00)	6,169,626.00	6,505,000.00	(335,374.00)			6,169,626.00	555,982.20	78,465.25	331,327.00	2,831,972.97	3,797,747.42	555,982.20	78,465.25	331,327.00	2,675,768.93	3,641,543.38		2,371,878.58	156,204.04	

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
1,091,000.00	(554,000.00)	537,000.00	1,091,000.00	(554,000.00)			537,000.00	46,910.50	74,994.87	97,364.25	24,521.25	243,790.67	46,910.50	74,994.87	97,364.25	24,521.25	243,790.67		293,209.33		
600,000.00	(359,000.00)	241,000.00	600,000.00	(359,000.00)			241,000.00	28,530.08	44,675.40	87,945.90	86,254.25	247,405.63	28,530.08	44,675.40	87,945.90	86,254.25	247,405.63		(6,405.63)		
418,000.00	(130,000.00)	288,000.00	418,000.00	(130,000.00)			288,000.00	10,783.50	12,285.00	29,686.00	4,937.00	57,701.50	10,783.50	12,285.00	29,686.00	4,937.00	57,701.50		230,298.50		
4,524,000.00	(2,356,684.40)	2,167,315.60	3,646,600.00	(458,431.77)	(450,000.00)	(145,852.63)	2,592,315.60	462,397.18	403,573.34	249,688.47	283,032.25	1,398,691.24	442,895.24	408,057.82	243,149.67	567,519.51	1,661,621.74	(425,000.00)	1,193,624.36		(262,930.50)
1,359,000.00	(459,000.00)	900,000.00	1,359,000.00		(450,000.00)		909,000.00	102,344.85	202,036.95	64,500.26	234,911.25	603,793.31	102,344.85	202,036.95	64,500.26	234,911.25	603,793.31		305,206.69		
405,000.00	(321,189.57)	83,810.43	405,000.00	(321,189.57)			83,810.43	75,327.93	8,482.50			83,810.43	75,327.93	8,482.50			83,810.43				
894,000.00	(877,400.00)	16,600.00	16,600.00				16,600.00												16,600.00		
392,000.00	(245,852.63)	146,147.37	392,000.00			(245,852.63)	146,147.37	35,464.60	33,355.00	87,146.40		155,966.00	35,464.60		80,807.00	39,694.40	155,966.00		(9,818.63)		
444,000.00	100,000.00	544,000.00	444,000.00			100,000.00	544,000.00	90,016.00	47,323.00		35,232.00	173,571.00	70,514.06	85,162.48		280,824.96	436,501.50		370,429.00		(262,930.50)
777,000.00	(425,000.00)	352,000.00	777,000.00				777,000.00	110,022.00	67,564.50	71,372.00		248,958.50	110,022.00	67,564.50	71,372.00		248,958.50	(425,000.00)	528,041.50		
253,000.00	(137,242.20)	115,757.80	253,000.00	(137,242.20)			115,757.80	49,221.80	44,811.39	26,669.81	11,889.00	132,592.00	49,221.80	44,811.39	26,669.81	11,889.00	132,592.00		(16,834.20)		
5,948,000.00	(2,368,798.74)	3,579,201.26	5,948,000.00	(2,368,798.74)			3,579,201.26	812,777.18	586,392.02	813,023.63	1,365,156.32	3,578,349.15	812,777.18	586,392.02	813,023.63	1,119,230.08	3,331,422.91		852.11	246,926.24	
2,010,000.00	208,529.38	2,218,529.38	2,010,000.00	208,529.38			2,218,529.38	507,402.18	396,267.52	560,312.36	754,647.32	2,218,629.38	507,402.18	396,267.52	560,312.36	507,621.08	1,971,603.14			246,926.24	
1,627,000.00	(953,581.00)	673,419.00	1,627,000.00	(953,581.00)			673,419.00	129,274.00	101,929.00	65,502.00	376,389.00	673,094.00	129,274.00	101,929.00	65,502.00	376,389.00	673,094.00		325.00		
986,000.00	(712,875.00)	273,125.00	986,000.00	(712,875.00)			273,125.00	3,017.00	83,986.50	70,483.22	115,466.00	272,951.72	3,017.00	83,986.50	70,483.22	115,456.00	272,951.72		173.28		
682,000.00	(422,955.30)	259,044.70	682,000.00	(422,955.30)			259,044.70	129,943.00	4,200.00	55,582.00	60,317.00	250,042.00	129,943.00	4,200.00	55,582.00	60,317.00	250,042.00		2.70		
643,000.00	(487,916.82)	155,083.18	643,000.00	(487,916.82)			155,083.18	43,141.00		61,144.05	50,447.00	154,732.05	43,141.00		61,144.05	50,447.00	154,732.05		351.13		
2,529,000.00	(419,000.00)	2,110,000.00	2,454,000.00	(344,000.00)			2,110,000.00	406,747.48	439,938.28	211,682.12	602,516.55	1,660,883.44	290,236.13	411,868.39	335,078.97	616,582.96	1,653,765.44		449,108.56	7,128.00	
1,830,000.00	(75,000.00)	1,755,000.00	1,755,000.00				1,755,000.00	401,555.88	375,643.29	187,885.12	569,829.05	1,533,913.34	290,235.13	369,346.79	301,516.97	565,686.45	1,526,785.34		221,086.66	7,128.00	
699,000.00	(344,000.00)	355,000.00	699,000.00	(344,000.00)			355,000.00	5,191.60	64,295.00	23,807.00	33,686.50	126,980.10		42,521.60	33,562.00	50,896.50	126,980.10		228,019.90		
2,188,000.00	(377,903.96)	1,810,096.04	2,188,000.00	(377,903.96)			1,810,096.04	475,996.33	360,529.62	592,690.90	259,815.99	1,689,032.84	475,996.33	360,529.62	592,690.90	259,815.99	1,689,032.84		121,063.20		
292,000.00	(122,000.00)	170,000.00	292,000.00	(122,000.00)			170,000.00	40,464.94	48,220.03	41,107.27	45,910.97	175,703.21	40,464.94	48,220.03	41,107.27	45,910.97	175,703.21		(5,703.21)		
313,000.00	(164,413.94)	148,586.06	313,000.00	(134,413.94)			148,586.06	38,839.55	30,510.45	75,023.95	17,454.12	161,828.07	38,839.55	30,510.45	75,023.95	17,454.12	161,828.07		(13,242.01)		
318,000.00		318,000.00	318,000.00				318,000.00	58,484.31	49,366.76	180,383.39	29,765.54	318,000.00	58,484.31	49,366.76	180,383.39	29,765.54	318,000.00				
141,000.00		141,000.00	141,000.00				141,000.00	20,560.12	39,176.75	2,500.00	129,383.44	191,620.31	20,560.12	39,176.75	2,500.00	129,383.44	191,620.31		(50,620.31)		
266,000.00		266,000.00	266,000.00				266,000.00	11,500.00	24,701.78	39,182.15	13,487.52	91,871.45	11,500.00	24,701.78	39,182.15	16,487.52	91,871.45		174,128.55		
333,000.00		333,000.00	333,000.00				333,000.00	180,617.84	142,266.60	1,318.16	7,296.40	331,500.00	180,617.84	142,266.60	1,318.16	7,296.40	331,500.00		1,500.00		
396,000.00	(1,910.00)	394,090.00	396,000.00	(1,910.00)			394,090.00	120,632.84		244,938.98	13,518.00	379,089.82	120,632.84		244,938.98	13,518.00	379,089.82		15,000.18		
129,000.00	(89,580.02)	39,419.98	129,000.00	(89,580.02)			39,419.98	4,896.73	26,287.25	8,236.00		39,419.98	4,896.73	26,287.25	8,236.00		39,419.98				
4,305,000.00	(959,625.30)	3,345,374.70	4,305,000.00	(959,625.30)			3,345,374.70	879,302.76	830,927.62	663,458.95	152,435.27	2,526,124.60	879,302.76	830,927.62	663,458.95	152,435.27	2,526,124.60		819,250.10		
1,685,000.00	(632,000.00)	1,053,000.00	1,685,000.00	(632,000.00)			1,053,000.00	413,175.40	49,695.71	150,642.39		613,513.50	413,175.40	49,695.71	150,642.39		613,513.50		439,486.50		
818,000.00		818,000.00	818,000.00				818,000.00	163,448.46	150,897.80	174,157.28	135,490.30	623,793.84	163,448.46	150,897.80	174,157.28	135,490.30	623,793.84		4,206.16		
2,002,000.00	(327,625.30)	1,674,374.70	2,002,000.00	(327,625.30)			1,674,374.70	312,678.90	630,534.11	338,669.26	13,944.97	1,295,827.26	312,678.90	630,534.11	338,669.26	16,944.97	1,299,827.26		375,567.44		
3,030,000.00	(257,741.78)	2,772,258.22	2,870,440.71	(157,000.00)	(392,182.49)		2,321,258.22	511,397.97	350,162.73	789,086.16	219,713.13	1,849,359.99	497,306.69	346,568.02	759,907.40	203,136.61	1,806,939.81	421,000.30	471,895.24		42,420.37
1,066,000.00	28,105.71	1,094,105.71	1,094,105.71				1,094,105.71	84,533.68	101,128.71	509,323.40	59,025.86	734,011.65	64,533.68	101,128.71	509,323.40	43,825.86	718,811.65		360,094.06		15,200.00
159,000.00	233,335.00	392,335.00	392,335.00				392,335.00	52,240.00	43,318.80	3,081.20	43,695.00	142,335.00	52,240.00	43,318.80	3,081.20	43,695.00	142,335.00		250,000.00		
421,000.00		421,000.00						101,029.30	98,865.86		500.00	199,295.16	101,029.30	98,865.86		500.00	199,295.16	421,000.30	(199,295.16)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
201,000.00	43,000.00	244,000.00	201,000.00	43,000.00			244,000.00	108,774.85	53,759.33	64,863.00		227,397.18	108,774.85	53,759.33	64,863.00		227,397.18		16,602.82		
775,000.00	(395,680.38)	379,319.62	775,000.00	(230,000.00)	(195,680.38)		379,319.62	72,232.80	66,710.85	171,335.05	64,413.77	374,792.47	58,241.52	63,137.04	162,156.39	64,037.15	347,572.10		4,527.15		27,220.37
269,000.00	(196,302.11)	72,697.89	269,000.00		(196,302.11)		72,697.89	34,642.70	24,241.75	11,329.50		70,513.95	34,642.70	24,241.75	11,329.50		70,513.95		2,183.94		
139,000.00	(200.00)	138,800.00	139,000.00		(200.00)		138,800.00	76,644.64	(35,862.57)	9,164.00	51,078.50	101,014.57	76,644.64	(35,862.57)	9,164.00	51,078.50	101,014.57		37,785.43		
2,771,000.00	(81,108.74)	2,689,891.26	2,566,708.95	(97,000.00)		110,182.31	2,689,891.26	282,044.66	663,164.57	618,246.92	519,665.98	2,193,122.13	290,977.68	663,164.57	519,246.92	519,557.98	2,191,947.15		496,769.13		1,174.98
1,767,000.00		1,767,000.00	1,767,000.00				1,767,000.00	122,994.26	505,932.37	288,984.56	469,461.27	1,387,372.46	122,894.26	505,932.37	289,964.56	469,353.27	1,387,284.46		379,627.54		108.00
243,000.00	(87,000.00)	156,000.00	243,000.00	(87,000.00)			156,000.00	25,861.95	5,370.00		7,626.46	38,858.41	25,861.95	5,370.00		7,626.46	38,858.41		117,141.59		
200,000.00	110,182.31	310,182.31	200,000.00			110,182.31	310,182.31	70,944.50	80,411.90	133,766.36	25,059.55	310,182.31	70,944.50	80,411.90	133,766.36	25,059.55	310,182.31				
329,000.00		329,000.00	329,000.00				329,000.00	18,695.00	71,450.30	168,716.00	69,938.70	329,000.00	18,695.00	71,450.30	168,716.00	69,938.70	329,000.00				
232,000.00	(104,291.05)	127,708.95	127,708.95				127,708.95	53,348.95		26,780.00	47,580.00	127,708.95	52,281.97		26,780.00	47,580.00	126,641.97				1,066.98
679,000.00	(144,401.80)	534,598.20	679,000.00		(144,401.80)		534,598.20	63,492.70	169,105.76	59,232.30	197,601.39	489,432.15	63,492.70	169,105.76	59,232.30	197,601.39	489,432.15		45,166.05		
200,000.00	(144,401.80)	55,598.20	200,000.00		(144,401.80)		55,598.20	55,598.20				55,598.20	55,598.20				55,598.20				
152,000.00		152,000.00	152,000.00				152,000.00	7,894.50	37,153.25	39,589.50	53,538.40	138,175.65	7,894.50	37,153.25	39,589.50	53,538.40	138,175.65		13,824.35		
327,000.00		327,000.00	327,000.00				327,000.00		131,952.51	19,642.80	144,062.99	295,658.30		131,952.51	19,642.80	144,062.99	295,658.30		31,341.70		
32,603,000.00	(3,436,185.81)	29,256,814.19	29,741,814.19	(485,000.00)			29,256,814.19	2,713,113.50	1,553,840.56	3,129,887.35	1,159,140.50	8,554,981.00	2,478,346.33	1,530,211.96	3,363,243.84	1,771,650.50	9,143,452.63		20,701,833.19		(588,471.63)
28,576,000.00	(2,951,185.81)	25,624,814.19	25,624,814.19				25,624,814.19	1,029,757.30	1,553,840.56	1,929,724.26	441,179.60	4,954,501.72	807,029.41	1,530,211.96	2,176,080.75	1,070,819.20	5,584,141.32		20,670,312.47		(629,639.60)
4,117,000.00	(485,000.00)	3,632,000.00	4,117,000.00	(485,000.00)			3,632,000.00	1,683,356.29		1,200,163.09	713,969.90	3,600,489.28	1,671,316.92		1,187,163.09	700,331.30	3,559,311.31		31,510.72		41,177.97
2,357,000.00	689,300.00	3,046,300.00	2,128,300.00	918,000.00			3,046,300.00	403,700.20	631,926.20	1,042,602.70	940,456.39	2,918,685.55	367,867.20	553,861.50	1,056,680.46	940,456.39	2,918,685.55		127,614.45		
1,792,000.00	928,000.00	2,720,000.00	1,792,000.00	928,000.00			2,720,000.00	304,912.85	476,299.94	936,823.26	940,456.39	2,657,291.44	285,129.85	481,004.18	950,701.02	940,456.39	2,657,291.44		62,708.56		
565,000.00	(239,700.00)	326,300.00	336,300.00	(10,000.00)			326,300.00	98,787.35	56,827.32	105,979.44		261,394.11	82,727.35	72,887.32	105,979.44		261,394.11		64,905.89		
4,595,000.00	(2,741,145.64)	1,853,854.36	2,204,000.00	(2,475,000.00)	(266,145.64)		(537,145.64)	647,549.48	776,353.57	382,720.88	549,838.52	2,356,471.45	539,600.98	654,124.96	462,050.97	501,215.32	2,156,992.23	2,391,000.00	(2,893,617.09)	139,401.59	(210,112.34)
1,600,000.00	(900,000.00)	700,000.00	1,600,000.00	(930,000.00)			700,000.00	181,836.89	236,912.31	113,362.68	143,295.74	677,407.62	156,505.89	72,017.20	229,218.77	80,264.17	538,006.03		22,592.38	139,401.59	
1,794,000.00	(1,066,145.64)	727,854.36		(930,000.00)	(266,145.64)		(1,066,145.64)	115,964.46	185,263.73	146,436.20	279,189.97	727,854.36	48,346.96	239,930.23	109,891.20	284,598.34	682,776.73	1,794,000.00	(1,794,000.00)		(225,112.34)
604,000.00		604,000.00	604,000.00				604,000.00	278,276.00	221,708.00	104,016.00		604,000.00	278,276.00	221,708.00	104,016.00		604,000.00				
597,000.00	(775,000.00)	(178,000.00)		(775,000.00)			(775,000.00)	71,472.13	120,471.53	18,913.00	135,352.81	347,209.47	56,472.13	120,471.53	18,913.00	136,352.81	332,209.47	597,000.00	(1,122,209.47)		15,000.00
7,039,000.00		7,039,000.00	6,470,000.00				6,470,000.00	841,143.25	1,236,316.39	632,606.12	453,705.07	3,163,770.83	738,161.32	973,981.36	784,657.65	584,031.78	3,080,832.11	569,000.00	3,306,229.17		82,938.72
1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	223,750.80	248,076.57	13,408.10	163,570.52	648,805.99	223,750.80	248,076.57	13,408.10	163,570.52	648,805.99		851,194.01		
287,000.00		287,000.00	287,000.00				287,000.00	12,500.00	29,196.50	18,162.45	13,883.00	73,741.95	12,500.00	29,196.50	18,162.45	13,883.00	73,741.95		213,258.05		
1,952,000.00		1,952,000.00	1,952,000.00				1,952,000.00	75,358.38	164,895.37	171,477.63	14,525.14	426,256.52	75,358.38	164,895.37	171,477.63	14,525.14	426,256.52		1,525,743.48		
569,000.00		569,000.00						28,247.00	9,204.00	4,926.72	35,860.00	78,237.72	28,247.00	9,204.00	4,926.72	35,860.00	78,237.72	569,000.00	(75,237.72)		
626,000.00		626,000.00	626,000.00				626,000.00	148,653.17	63,884.22	163,958.77	172,066.41	548,362.57	148,653.17	63,884.22	163,958.77	172,066.41	548,362.57		77,637.43		
2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	364,633.00	722,259.73	260,872.45	53,800.00	1,401,366.08	251,661.97	459,924.70	412,723.08	184,126.71	1,308,427.36		713,633.92		82,938.72
1,022,000.00	(341,749.13)	680,250.87	1,027,800.00	89,700.87	(18,600.00)	121,350.00	1,220,250.87	266,848.55	121,692.80	300,285.62	335,735.76	1,025,562.73	1,710,648.55	1,201,692.80	(2,114,348.62)	1,031,935.76	1,829,928.49	(540,000.00)	194,688.14		(804,265.76)
1,022,000.00	(341,749.13)	680,250.87	1,027,800.00	89,700.87	(18,600.00)	121,350.00	1,220,250.87	266,848.55	121,692.80	300,285.62	335,735.76	1,025,562.73	1,710,648.55	1,201,692.80	(2,114,348.62)	1,031,935.76	1,829,928.49	(540,000.00)	194,688.14		(804,265.76)
1,022,000.00	(341,749.13)	680,250.87	1,027,800.00	89,700.87	(18,600.00)	121,350.00	1,220,250.87	266,848.55	121,692.80	300,285.62	335,735.76	1,025,562.73	1,710,648.55	1,201,692.80	(2,114,348.62)	1,031,935.76	1,829,928.49	(540,000.00)	194,688.14		(804,265.76)
58,000.00		58,000.00	58,000.00				58,000.00	17,018.00	(1,213.00)	3,810.00	13,400.00	30,015.00	17,018.00	(1,213.00)	3,810.00	10,400.00	30,015.00		27,985.00		
58,000.00		58,000.00	58,000.00				58,000.00	17,018.00	(1,213.00)	3,810.00	3,800.00	26,415.00	17,018.00	(1,213.00)	3,810.00	6,800.00	26,415.00		31,585.00		
											3,600.00	3,600.00				3,600.00	3,600.00		(3,600.00)		
26,000.00	145,125.23	171,125.23	26,000.00	145,125.23			171,125.23		5,600.00	107,040.00	72,400.23	185,040.23		5,600.00	107,040.00	72,400.23	185,040.23		(13,915.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
26,000.00	145,125.23	171,125.23	26,000.00	145,125.23			171,125.23		5,600.00	107,040.00	72,400.23	185,040.23		5,600.00	107,040.00	72,400.23	185,040.23		(13,915.00)		
51,000.00		51,000.00	51,000.00				51,000.00	13,660.55		3,394.95	20,000.05	37,055.55	13,660.55		3,394.95	20,000.05	37,055.55		13,944.45		
51,000.00		51,000.00	51,000.00				51,000.00	13,660.55		3,394.95	20,000.05	37,055.55	13,660.55		3,394.95	20,000.05	37,055.55		13,944.45		
83,000.00		83,000.00	83,000.00				83,000.00	600.00	4,290.00	600.00	19,830.00	25,320.00	600.00	4,290.00	600.00	19,830.00	25,320.00		57,680.00		
83,000.00		83,000.00	83,000.00				83,000.00		1,290.00		19,830.00	21,120.00		1,290.00		19,830.00	21,120.00		61,880.00		
								600.00		600.00		1,200.00	600.00		600.00		1,200.00		(1,200.00)		
									3,000.00			3,000.00		3,000.00			3,000.00		(3,000.00)		
82,000.00		82,000.00	82,000.00				82,000.00		4,800.00	12,375.00	5,200.00	22,375.00		4,800.00	2,375.00	10,200.00	22,375.00		59,625.00		
82,000.00		82,000.00	82,000.00				82,000.00			2,375.00	2,200.00	4,575.00			2,375.00	2,200.00	4,575.00		77,425.00		
									3,600.00	10,000.00	3,000.00	16,600.00		3,600.00		13,000.00	16,600.00		(16,600.00)		
									1,200.00			1,200.00		1,200.00			1,200.00		(1,200.00)		
47,000.00	(6,520.00)	40,480.00	47,000.00	(6,520.00)			40,480.00	36,080.00	8,800.00	(17,200.00)	14,800.00	40,280.00	36,080.00	8,800.00	(17,200.00)	14,800.00	40,280.00		200.00		
47,000.00	(35,720.00)	11,280.00	47,000.00	(35,720.00)			11,280.00	36,080.00	5,400.00	(35,000.00)	4,800.00	11,280.00	36,080.00	5,400.00	(35,000.00)	4,800.00	11,280.00				
	18,000.00	18,000.00		18,000.00			18,000.00			17,800.00		17,800.00			17,800.00		17,800.00		200.00		
	1,200.00	1,200.00		1,200.00			1,200.00		1,200.00			1,200.00		1,200.00			1,200.00				
	10,000.00	10,000.00		10,000.00			10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				
70,000.00	111,350.00	181,350.00	70,000.00			111,350.00	181,350.00	40,750.00	(5,950.00)	35,050.00	117,500.00	187,350.00	40,750.00	(5,950.00)	35,050.00	117,500.00	187,350.00		(6,000.00)		
70,000.00	111,350.00	181,350.00	70,000.00			111,350.00	181,350.00	37,750.00	(5,950.00)	35,050.00	114,500.00	181,350.00	37,750.00	(5,950.00)	35,050.00	114,500.00	181,350.00				
								3,000.00			3,000.00	6,000.00	3,000.00			3,000.00	6,000.00		(6,000.00)		
192,000.00	(116,904.36)	75,095.64	192,000.00	(116,904.36)			75,095.64	2,040.00	2,880.00	51,220.00	25,897.15	82,146.15	2,040.00	2,880.00	51,229.00	25,997.15	82,146.15		(7,050.51)		
132,000.00	(116,904.36)	15,095.64	132,000.00	(116,904.36)			15,095.64	1,440.00	2,880.00	9,229.00	8,597.15	22,146.15	1,440.00	2,880.00	9,229.00	8,597.15	22,146.15		(7,050.51)		
60,000.00		60,000.00	60,000.00				60,000.00	600.00		42,000.00	17,400.00	60,000.00	600.00		42,000.00	17,400.00	60,000.00				
27,000.00		27,000.00	27,000.00				27,000.00			6,000.00		6,000.00			6,000.00		6,000.00		21,000.00		
21,000.00		21,000.00	21,000.00				21,000.00												21,000.00		
6,000.00		6,000.00	6,000.00				6,000.00			6,000.00		6,000.00			6,000.00		6,000.00				
91,000.00	10,800.00	101,800.00	101,800.00				101,800.00	5,000.00	54,300.00	24,000.00	17,500.00	100,800.00	5,000.00	54,300.00	24,000.00	17,500.00	100,800.00		1,000.00		
91,000.00	10,800.00	101,800.00	101,800.00				101,800.00	5,000.00	54,300.00	24,000.00	17,500.00	100,800.00	5,000.00	54,300.00	24,000.00	17,500.00	100,800.00		1,000.00		
52,000.00	(530,000.00)	(478,000.00)	52,000.00			10,000.00	62,000.00	1,200.00	13,668.80	27,700.00	27,580.00	70,148.80	1,200.00	13,668.80	27,700.00	27,580.00	70,148.80	(540,000.00)	(8,148.80)		
31,000.00		31,000.00	31,000.00				31,000.00	1,200.00	13,668.80	10,700.00	15,580.00	41,148.80	1,200.00	13,668.80	10,700.00	15,580.00	41,148.80		(10,148.80)		
2,000.00	(540,000.00)	(538,000.00)	2,000.00				2,000.00											(540,000.00)	2,000.00		
10,000.00	10,000.00	20,000.00	10,000.00			10,000.00	20,000.00			17,000.00	3,000.00	20,000.00			17,000.00	3,000.00	20,000.00				
9,000.00		9,000.00	9,000.00				9,000.00				9,000.00	9,000.00				9,000.00	9,000.00				
21,000.00	(18,600.00)	2,400.00	21,000.00		(18,600.00)		2,400.00	1,200.00		1,200.00		2,400.00	1,200.00		1,200.00		2,400.00				
21,000.00	(18,600.00)	2,400.00	21,000.00		(18,600.00)		2,400.00	1,200.00		1,200.00		2,400.00	1,200.00		1,200.00		2,400.00				
116,000.00		116,000.00	116,000.00				116,000.00	111,200.00	15,000.00	23,386.67	(78,226.67)	71,360.00	1,555,000.00	1,095,000.00	(2,361,247.67)	606,873.33	875,625.76		44,640.00		(804,265.76)
15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,445,000.00	1,000,000.00	(2,404,634.24)	685,100.00	805,465.76		13,800.00		(804,265.76)
101,000.00		101,000.00	101,000.00				101,000.00	110,000.00	15,000.00	23,386.67	(78,226.67)	70,160.00	110,000.00	15,000.00	23,386.67	(78,226.67)	70,160.00		30,840.00		
57,000.00	63,000.00	120,000.00	52,000.00	68,000.00			120,000.00	23,700.00	11,845.00	4,900.00	79,555.00	120,000.00	23,700.00	11,845.00	4,900.00	79,555.00	120,000.00				
52,000.00	68,000.00	120,000.00	52,000.00	68,000.00			120,000.00	23,700.00	11,845.00	4,900.00	79,555.00	120,000.00	23,700.00	11,845.00	4,900.00	79,555.00	120,000.00				
5,000.00	(5,000.00)																				
10,000.00		10,000.00	10,000.00				10,000.00	2,000.00	1,272.00	3,000.00		6,272.00	2,000.00	1,272.00	3,000.00		6,272.00		3,728.00		
10,000.00		10,000.00	10,000.00				10,000.00	2,000.00	1,272.00	3,000.00		6,272.00	2,000.00	1,272.00	3,000.00		6,272.00		3,728.00		
39,000.00		39,000.00	39,000.00				39,000.00	12,400.00	8,600.00	13,800.00	4,200.00	39,000.00	12,400.00	8,600.00	13,800.00	4,200.00	39,000.00				
34,000.00		34,000.00	34,000.00				34,000.00	10,000.00	1,800.00	9,600.00	3,000.00	24,400.00	10,000.00	1,800.00	9,600.00	3,000.00	24,400.00		9,600.00		
								1,200.00		1,200.00	1,200.00	3,600.00	1,200.00		1,200.00	1,200.00	3,600.00		(3,600.00)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
								1,200.00	600.00			1,800.00	1,200.00	600.00			1,800.00		(1,800.00)		
										3,000.00		3,000.00			3,000.00		3,000.00		(3,000.00)		
									1,200.00			1,200.00		1,200.00			1,200.00		(1,200.00)		
5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
	99,089.00	99,089.00				99,089.00	99,089.00	1,727.50	78,440.00	38,370.00	24,583.21	140,120.71	1,727.50	73,410.00	40,400.00	24,583.21	140,120.71		(41,031.71)		
	99,089.00	99,089.00				99,089.00	99,089.00	1,727.50	78,440.00	38,370.00	24,583.21	140,120.71	1,727.50	73,410.00	40,400.00	24,583.21	140,120.71		(41,031.71)		
	99,089.00	99,089.00				99,089.00	99,089.00	1,727.50	78,440.00	38,370.00	24,583.21	140,120.71	1,727.50	73,410.00	40,400.00	24,583.21	140,120.71		(41,031.71)		
	99,089.00	99,089.00				99,089.00	99,089.00	1,727.50	78,440.00	38,370.00	24,583.21	140,120.71	1,727.50	73,410.00	40,400.00	24,583.21	140,120.71		(41,031.71)		
								967.50				967.50	967.50				967.50		(967.50)		
								967.50				967.50	967.50				967.50		(967.50)		
	99,089.00	99,089.00				99,089.00	99,089.00	760.00	37,890.00	38,370.00	22,069.00	99,089.00	760.00	35,860.00	40,400.00	22,069.00	99,089.00				
	99,089.00	99,089.00				99,089.00	99,089.00	760.00	37,890.00	38,370.00	22,069.00	99,089.00	760.00	35,860.00	40,400.00	22,069.00	99,089.00				
									37,550.00		2,514.21	40,064.21		37,550.00		2,514.21	40,064.21		(40,064.21)		
									37,550.00		2,514.21	40,064.21		37,550.00		2,514.21	40,064.21		(40,064.21)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
								10,766.40	33,406.50	21,722.00		65,894.90	4,102.00	5,664.40	18,987.00	36,141.50	65,894.90		(65,894.90)		
	50,184.50	50,184.50	(5,000.00)	55,000.00		184.50	50,184.50	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51		(27,151.01)		
	50,184.50	50,184.50	(5,000.00)	55,000.00		184.50	50,184.50	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51		(27,151.01)		
	50,184.50	50,184.50	(5,000.00)	55,000.00		184.50	50,184.50	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51		(27,151.01)		
	50,184.50	50,184.50	(5,000.00)	55,000.00		184.50	50,184.50	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51	5,339.50	13,089.80	10,064.41	48,841.80	77,335.51		(27,151.01)		
								5,339.50		3,372.00		8,711.50	5,339.50		3,372.00		8,711.50		(8,711.50)		
								5,339.50		3,372.00		8,711.50	5,339.50		3,372.00		8,711.50		(8,711.50)		
											3,038.60	3,038.60				3,038.60	3,038.60		(3,038.60)		
											3,038.60	3,038.60				3,038.60	3,038.60		(3,038.60)		
	184.50	184.50				184.50	184.50				184.50	184.50				184.50	184.50				
	184.50	184.50				184.50	184.50				184.50	184.50				184.50	184.50				
	5,000.00	5,000.00	5,000.00				5,000.00				1,890.00	1,890.00				1,890.00	1,890.00		3,110.00		
	5,000.00	5,000.00	5,000.00				5,000.00				1,890.00	1,890.00				1,890.00	1,890.00		3,110.00		
	45,000.00	45,000.00	(10,000.00)	55,000.00			45,000.00		11,155.80	564.00	33,280.20	45,000.00		11,155.80	564.00	33,280.20	45,000.00				
	35,000.00	35,000.00		35,000.00			35,000.00		1,155.80	564.00	33,280.20	35,000.00		1,155.80	564.00	33,280.20	35,000.00				
	10,000.00	10,000.00	(10,000.00)	20,000.00			10,000.00		10,000.00			10,000.00		10,000.00			10,000.00				
									1,834.00	6,128.41	10,448.50	18,510.91		1,834.00	6,128.41	10,448.50	18,510.91		(18,510.91)		
									515.00	3,292.96		3,807.96		515.00	3,292.96		3,807.96		(3,807.96)		
											6,900.00	6,900.00				6,900.00	6,900.00		(6,900.00)		
									1,419.00	2,835.45	3,548.50	7,802.95		1,419.00	2,835.45	3,548.50	7,802.95		(7,802.95)		
2,172,000.00	(715,212.45)	1,456,787.55	2,172,000.00	(664,212.45)	(51,000.00)		1,456,787.55	22,239.93	3,897.57	221,197.48	63,963.12	311,398.10	22,239.93	3,897.57	4,937.48	63,963.12	95,138.10		1,145,389.45		216,260.00
2,172,000.00	(715,212.45)	1,456,787.55	2,172,000.00	(664,212.45)	(51,000.00)		1,456,787.55	22,239.93	3,897.57	221,197.48	63,963.12	311,398.10	22,239.93	3,897.57	4,937.48	63,963.12	95,138.10		1,145,389.45		216,260.00
2,172,000.00	(715,212.45)	1,456,787.55	2,172,000.00	(664,212.45)	(51,000.00)		1,456,787.55	22,239.93	3,897.57	221,197.48	63,963.12	311,398.10	22,239.93	3,897.57	4,937.48	63,963.12	95,138.10		1,145,389.45		216,260.00
2,172,000.00	(715,212.45)	1,456,787.55	2,172,000.00	(664,212.45)	(51,000.00)		1,456,787.55	22,239.93	3,897.57	221,197.48	63,963.12	311,398.10	22,239.93	3,897.57	4,937.48	63,963.12	95,138.10		1,145,389.45		216,260.00
187,000.00		187,000.00	187,000.00				187,000.00	4,146.55		(886.90)	2,683.50	5,943.15	4,146.55		(886.90)	2,683.50	5,943.15		181,056.85		
187,000.00		187,000.00	187,000.00				187,000.00	4,146.55		(886.90)	2,683.50	5,943.15	4,146.55		(886.90)	2,683.50	5,943.15		181,056.85		
51,000.00	(45,396.45)	5,603.55	51,000.00	(45,396.45)			5,603.55	1,834.38	(1,230.83)	1,834.38	3,279.62	5,717.55	1,834.38	(1,230.83)	1,834.38	3,279.62	5,717.55		(114.00)		
51,000.00	(45,396.45)	5,603.55	51,000.00	(45,396.45)			5,603.55	1,834.38	(1,230.83)	1,834.38	3,279.62	5,717.55	1,834.38	(1,230.83)	1,834.38	3,279.62	5,717.55		(114.00)		
155,000.00	(155,000.00)		155,000.00	(155,000.00)																	
155,000.00	(155,000.00)		155,000.00	(155,000.00)																	
156,000.00		155,000.00	155,000.00				155,000.00												155,000.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Totall	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
155,000.00		155,000.00	155,000.00				155,000.00												155,000.00		
217,000.00		217,000.00	217,000.00				217,000.00												217,000.00		
217,000.00		217,000.00	217,000.00				217,000.00												217,000.00		
149,000.00	(144,800.00)	4,200.00	149,000.00	(144,800.00)			4,200.00		2,200.00		2,000.00	4,200.00		2,200.00		2,000.00	4,200.00				
149,000.00	(147,000.00)	2,000.00	149,000.00	(147,000.00)			2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				
	2,200.00	2,200.00		2,200.00			2,200.00		2,200.00			2,200.00		2,200.00			2,200.00				
155,000.00	(144,016.00)	10,984.00	155,000.00	(144,016.00)			10,984.00												10,984.00		
155,000.00	(144,016.00)	10,984.00	155,000.00	(144,016.00)			10,984.00												10,984.00		
56,000.00		56,000.00	56,000.00				56,000.00				56,000.00	56,000.00				56,000.00	56,000.00				
56,000.00		56,000.00	56,000.00				56,000.00				56,000.00	56,000.00				56,000.00	56,000.00				
52,000.00	(10,000.00)	42,000.00	52,000.00	(10,000.00)			42,000.00	16,359.00		3,990.00		20,349.00	16,359.00		3,990.00		20,349.00		21,651.00		
42,000.00		42,000.00	42,000.00				42,000.00	16,359.00		3,990.00		20,349.00	16,359.00		3,990.00		20,349.00		21,651.00		
10,000.00	(10,000.00)		10,000.00	(10,000.00)																	
67,000.00		67,000.00	67,000.00				67,000.00		1,890.00			1,890.00		1,890.00			1,890.00		65,110.00		
67,000.00		67,000.00	67,000.00				67,000.00		1,890.00			1,890.00		1,890.00			1,890.00		65,110.00		
51,000.00	(51,000.00)		51,000.00		(51,000.00)																
51,000.00	(51,000.00)		51,000.00		(51,000.00)																
362,000.00		362,000.00	362,000.00				362,000.00			216,260.00		216,260.00							145,740.00		216,260.00
208,000.00		208,000.00	208,000.00				208,000.00			216,260.00		216,260.00							(8,260.00)		216,260.00
154,000.00		154,000.00	154,000.00				154,000.00												154,000.00		
185,000.00	(185,000.00)		185,000.00	(185,000.00)																	
155,000.00	(155,000.00)		155,000.00	(155,000.00)																	
10,000.00	(10,000.00)		10,000.00	(10,000.00)																	
31,000.00		31,000.00	31,000.00				31,000.00		1,038.40			1,038.40		1,038.40			1,038.40		29,961.60		
31,000.00		31,000.00	31,000.00				31,000.00		1,038.40			1,038.40		1,038.40			1,038.40		29,961.60		
319,000.00		319,000.00	319,000.00				319,000.00												319,000.00		
319,000.00		319,000.00	319,000.00				319,000.00												319,000.00		
16,481,000.00	(661,812.81)	15,819,187.19	16,617,918.65	(274,112.23)	(178,089.61)	78,469.38	16,244,187.19	2,305,759.03	2,534,493.07	2,582,817.42	3,434,931.49	10,858,001.01	2,085,744.12	2,454,820.71	2,761,662.57	3,317,094.30	10,619,122.00	(425,000.00)	5,386,186.18	185,506.50	178,715.18
16,481,000.00	(661,812.81)	15,819,187.19	16,617,918.65	(274,112.23)	(178,089.61)	78,469.38	16,244,187.19	2,305,759.03	2,534,493.07	2,582,817.42	3,434,931.49	10,858,001.01	2,085,744.12	2,454,820.71	2,761,662.57	3,317,094.30	10,619,122.00	(425,000.00)	5,386,186.18	185,506.50	178,715.18
16,481,000.00	(661,812.81)	15,819,187.19	16,617,918.65	(274,112.23)	(178,089.61)	78,469.38	16,244,187.19	2,305,759.03	2,534,493.07	2,582,817.42	3,434,931.49	10,858,001.01	2,085,744.12	2,454,820.71	2,761,662.57	3,317,094.30	10,619,122.00	(425,000.00)	5,386,186.18	185,506.50	178,715.18
16,481,000.00	(661,812.81)	15,819,187.19	16,617,918.65	(274,112.23)	(178,089.61)	78,469.38	16,244,187.19	2,305,759.03	2,534,493.07	2,582,817.42	3,434,931.49	10,858,001.01	2,085,744.12	2,454,820.71	2,761,662.57	3,317,094.30	10,619,122.00	(425,000.00)	5,386,186.18	185,506.50	178,715.18
515,000.00		515,000.00	515,000.00				515,000.00	150,957.65	154,780.55	157,888.68	193,088.03	653,714.91	150,957.65	154,780.55	157,888.68	188,203.20	651,930.08		(138,714.91)		1,884.83
515,000.00		515,000.00	515,000.00				515,000.00	104,279.71	113,535.35	105,823.73	105,587.54	429,026.33	104,279.71	113,535.35	105,823.73	103,702.71	427,141.50		85,973.67		1,884.83
								5,507.20	16,224.31	20,539.00	8,504.00	50,774.51	5,507.20	16,224.31	20,539.00	8,504.00	50,774.51		(50,774.51)		
								18,455.75	4,487.28	18,640.12	75,986.49	117,579.64	18,455.75	4,487.28	18,640.12	75,986.49	117,579.64		(117,579.64)		
								22,714.99	20,533.61	13,085.83		56,334.43	22,714.99	20,533.61	13,085.83		56,334.43		(56,334.43)		
538,000.00	264,745.65	802,745.65	538,000.00	264,745.65			802,745.65	94,234.36	189,622.20	212,807.70	259,633.67	755,297.93	92,921.86	189,622.20	214,220.20	258,533.67	755,297.93		47,447.72		
505,000.00	13,061.68	518,061.68	505,000.00	13,061.68			518,061.68	47,053.44	105,191.76	143,674.27	169,130.60	465,050.07	45,640.94	105,191.76	145,086.77	169,130.60	465,050.07		53,011.61		
33,000.00		33,000.00	33,000.00				33,000.00	9,580.45	28,983.44			38,563.89	9,580.45	28,983.44			38,563.89		(5,563.89)		
	251,683.97	251,683.97		251,683.97			251,683.97	37,700.47	55,447.00	69,133.43	89,403.07	251,683.97	37,700.47	55,447.00	69,133.43	89,403.07	251,683.97				
470,000.00	155,000.00	625,000.00	470,000.00	155,000.00			625,000.00	169,975.59	209,004.41	133,248.31	137,935.69	650,164.00	169,975.59	209,004.41	133,248.31	137,935.69	650,164.00		(25,164.00)		
470,000.00	155,000.00	625,000.00	470,000.00	155,000.00			625,000.00	163,954.34	197,916.41	118,813.41	114,848.45	595,532.61	163,954.34	197,916.41	118,813.41	114,848.45	595,532.61		29,467.39		
								6,021.25	11,088.00	14,434.90	23,087.24	54,631.39	6,021.25	11,088.00	14,434.90	23,087.24	54,631.39		(54,631.39)		
2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	109,975.41	174,397.10	130,646.49	749,073.04	1,164,092.04	109,975.41	174,397.10	130,646.49	749,073.04	1,164,092.04		973,907.96		
1,893,000.00		1,893,000.00	1,893,000.00				1,893,000.00	21,200.58	62,433.60	50,853.95	616,550.78	751,053.00	21,200.58	62,433.60	50,853.95	616,550.78	751,053.00		946,947.00		
72,000.00		72,000.00	72,000.00				72,000.00	23,333.56			7,149.53	30,483.09	23,333.56			7,149.53	30,483.09		41,516.91		
300,000.00		300,000.00	300,000.00				300,000.00	60,468.36	107,862.24	75,484.74	111,030.73	354,846.06	60,468.36	107,862.24	75,484.74	111,030.73	354,846.06		(54,846.06)		
68,000.00		68,000.00	68,000.00				68,000.00	4,963.92	4,086.17	4,307.80	14,342.00	27,709.89	4,963.92	4,086.17	4,307.80	14,342.00	27,709.89		40,290.11		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
211,000.00	(419,000.00)	(208,000.00)	211,000.00	6,000.00			217,000.00	101,241.49	83,330.48	110,246.40	173,493.35	468,313.72	100,472.52	82,400.99	92,884.06	199,556.61	475,314.18	(425,000.00)	(251,313.72)		(7,000.46)
211,000.00		211,000.00	211,000.00				211,000.00	4,849.95	13,691.65	26,343.27	72,540.75	119,425.62	4,849.95	13,691.55	26,343.27	72,540.75	119,425.62		91,574.38		
								14,434.71	18,030.47	17,669.76		50,134.94	14,434.71	18,030.47	17,669.76		50,134.94		(50,134.94)		
								13,670.56	5,975.52	16,637.38		36,283.46	13,670.56	5,975.52		16,637.38	36,283.46		(36,283.46)		
								14,254.18	17,550.57	13,570.00	79,603.08	123,877.84	13,585.22	16,421.08	12,843.04	86,028.96	130,378.30		(123,877.84)		(7,000.46)
	(425,000.00)	(425,000.00)						38,265.28	22,500.00	15,900.00	14,850.00	91,715.28	38,265.28	22,500.00	15,900.00	14,850.00	91,715.28	(425,000.00)	(91,715.28)		
	6,000.00	6,000.00		6,000.00			6,000.00	15,566.80	5,782.27	18,127.99	7,399.52	46,876.58	15,566.80	5,782.27	18,127.99	7,399.62	46,876.68		(40,876.58)		
241,000.00	462,242.12	703,242.12	241,000.00	462,242.12			703,242.12	115,903.96	187,025.54	158,842.96	241,252.49	703,024.97	115,903.96	187,029.54	158,842.96	241,252.49	703,324.97		217.15		
241,000.00	276,954.31	517,954.31	241,000.00	276,954.31			517,954.31	62,411.36	147,969.67	120,843.64	185,729.64	517,954.31	62,411.36	147,969.67	120,843.64	186,729.64	517,954.31				
	15,000.00	15,000.00		15,000.00			15,000.00	12,280.00			2,571.85	14,851.85	12,280.00			2,571.85	14,951.85		148.15		
	89,876.00	89,876.00		89,876.00			89,876.00	23,820.00	28,412.00	12,224.00	25,420.00	89,876.00	23,820.00	28,412.00	12,224.00	25,420.00	89,876.00				
	6,260.60	6,260.60		6,260.60			6,260.60	630.60	830.00	2,300.00	2,500.00	6,260.60	630.60	830.00	2,300.00	2,500.00	6,260.60				
	74,151.21	74,151.21		74,151.21			74,151.21	16,762.00	9,813.87	23,475.34	24,031.00	74,082.21	16,762.00	9,813.87	23,475.34	24,031.00	74,382.21		69.00		
822,000.00	(390,000.00)	432,000.00	822,000.00	(390,000.00)			432,000.00	33,343.21	139,708.89	36,964.65	203,417.43	410,434.18	31,326.11	120,537.74	45,382.63	213,193.70	410,434.18		21,565.82		
766,000.00	(390,000.00)	376,000.00	766,000.00	(390,000.00)			376,000.00	25,427.01	125,192.64	30,858.25	194,005.93	375,293.83	24,875.41	112,927.82	36,894.60	200,485.80	375,293.83		706.17		
56,000.00		56,000.00	56,000.00				56,000.00	7,916.20	14,516.25	6,296.40	6,411.50	35,140.35	6,360.70	7,803.82	8,477.83	12,707.00	35,140.35		20,859.65		
428,000.00	(200,000.00)	228,000.00	428,000.00	(200,000.00)			228,000.00	66,473.68	72,326.36	52,144.79	49,638.60	240,583.43	66,473.68	72,326.36	52,144.79	49,638.60	240,583.43		(12,583.43)		
428,000.00	(200,000.00)	228,000.00	428,000.00	(200,000.00)			228,000.00	66,473.68	72,326.36	52,144.79	49,638.60	240,583.43	66,473.68	72,326.36	52,144.79	49,638.60	240,583.43		(12,583.43)		
442,000.00		442,000.00	442,000.00				442,000.00	115,298.95	71,119.14	104,681.66	105,342.67	396,422.42	115,298.95	71,119.14	97,186.51	105,342.67	388,949.27		45,577.58		112,815.52
134,000.00		134,000.00	134,000.00				134,000.00	64,923.00	32,205.14	47,945.61		145,073.75	64,923.00	32,205.14	40,472.76		137,300.90		(11,073.75)		7,472.85
258,000.00		258,000.00	258,000.00				258,000.00	27,227.50	37,814.00	30,864.50	105,342.67	201,348.67	27,227.50	37,814.00	30,864.50	105,342.67	201,348.67		56,651.33		105,342.67
50,000.00		50,000.00	50,000.00				50,000.00	23,148.45	1,000.00	25,851.55		50,000.00	23,148.45	1,000.00	25,851.55		50,000.00				
395,000.00	(193,036.80)	201,963.20	1,055,993.82	(932,500.00)		78,469.38	201,963.20	196,699.71	200,769.38	183,966.17	223,596.55	791,031.81	196,556.76	200,769.38	183,966.17	228,096.55	789,388.86		(589,068.61)		1,142.96
58,000.00	680,253.82	738,253.82	738,253.82				738,253.82	37,669.68	113,149.37	123,955.96	210,040.69	484,815.70	37,669.68	113,149.37	123,955.96	210,040.69	484,815.70		253,438.12		
74,000.00	(19,260.00)	54,740.00	54,740.00				54,740.00	25,511.68	10,332.52	13,111.60	5,780.86	54,736.66	25,511.68	10,332.52	13,111.60	5,780.86	54,736.66		3.34		
95,000.00	(932,500.00)	(837,500.00)	95,000.00	(932,500.00)			(837,500.00)	49,550.00	10,000.00			59,550.00	49,550.00	10,000.00			59,550.00		(897,050.00)		
80,000.00		80,000.00	80,000.00				80,000.00	27,142.33	28,391.00	9,515.00	4,445.00	69,493.33	27,142.33	28,391.00	9,515.00	4,445.00	69,493.33		10,506.67		
	21,335.48	21,335.48				21,335.48	21,335.48	21,335.48				21,335.48	20,192.52				20,192.52				1,142.96
	57,133.90	57,133.90				57,133.90	57,133.90	11,698.80	34,776.49	10,658.61		57,133.90	11,698.80	34,776.49	10,658.61		57,133.90				
88,000.00		88,000.00	88,000.00				88,000.00	23,791.74	4,120.00	6,725.00	9,330.00	43,966.74	23,791.74	4,120.00	6,725.00	9,330.00	43,966.74		44,033.26		
595,000.00	(225,540.77)	469,459.23	595,000.00	(128,000.00)	(98,540.77)		469,459.23	74,261.59	164,297.00	254,409.22	197,184.77	690,152.58	74,049.86	164,297.00	254,409.22	194,346.79	687,102.87		(220,693.45)		3,049.81
103,000.00		103,000.00	103,000.00				103,000.00	25,259.81	105,931.20	148,533.74	125,828.95	405,554.70	25,259.81	105,931.20	148,533.74	122,991.87	402,716.72		(302,554.70)		2,837.98
241,000.00	(128,000.00)	113,000.00	241,000.00	(128,000.00)			113,000.00	14,296.86	24,961.10	300.00		39,557.96	14,296.86	24,961.10	300.00		39,557.96		73,442.04		
180,000.00	(98,540.77)	81,459.23	180,000.00		(98,540.77)		81,459.23	24,113.70	33,404.70	23,940.83		81,459.23	24,113.70	33,404.70	23,940.83		81,459.23				
12,000.00		12,000.00	12,000.00				12,000.00			4,000.00		4,000.00			4,000.00		4,000.00		8,000.00		
160,000.00		160,000.00	160,000.00				160,000.00	10,591.33		77,634.65	71,354.82	159,580.80	10,379.50		77,634.65	71,354.82	159,368.97		419.20		211.83
154,000.00	(79,548.84)	74,451.16	154,000.00		(79,548.84)		74,451.16		23,451.16			23,451.16		23,451.16			23,451.16		51,000.00		
103,000.00	(79,548.84)	23,451.16	103,000.00		(79,548.84)		23,451.16		23,451.16			23,451.16		23,451.16			23,451.16				
51,000.00		51,000.00	51,000.00				51,000.00												51,000.00		
8,641,000.00		8,641,000.00	8,641,000.00				8,641,000.00	843,543.86	482,866.49	584,406.77	305,404.31	2,217,221.43	610,469.08	481,754.43	752,246.04	386,355.10	2,150,764.65		6,423,778.57		66,456.78
8,381,000.00		8,381,000.00	8,381,000.00				8,381,000.00	540,143.86	358,000.74	417,999.00	403,954.49	1,719,998.13	307,459.12	358,804.70	688,338.27	386,957.53	1,656,559.62		6,663,001.87		32,438.51

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
260,000.00		260,000.00	260,000.00				260,000.00	303,299.98	123,965.75	166,407.77	(84,550.18)	499,223.30	302,849.96	122,949.73	168,907.77	(89,602.43)	486,205.03		(239,223.30)		4,018.27
401,000.00	464,325.83	865,325.83	(123,074.17)	986,400.00			863,325.83	84,878.06	154,556.62	231,511.40	250,269.25	721,215.33	84,878.06	154,556.62	231,511.40	250,269.25	721,215.33		144,110.50		
391,000.00	394,625.83	785,625.83	(122,774.17)	908,400.00			783,625.83	63,958.07	127,613.65	206,689.61	243,326.57	641,587.90	63,958.07	127,613.65	206,689.61	243,326.57	641,587.90		144,037.93		
10,000.00	69,700.00	79,700.00	(300.00)	80,000.00			79,700.00	20,919.99	26,942.97	24,821.79	5,942.68	78,827.43	20,919.99	26,942.97	24,821.79	5,942.68	78,827.43		72.57		
169,000.00	(500,000.00)	(331,000.00)	169,000.00	(500,000.00)			(331,000.00)	80,536.84	153,220.71	63,020.16	189,832.62	486,610.33	99,210.07	94,667.05	89,298.79	37,927.92	321,103.83		(817,610.33)	165,506.50	
169,000.00	275,000.00	444,000.00	169,000.00	275,000.00			444,000.00	62,524.84	65,831.58	63,020.16	189,832.62	381,209.21	81,198.07	7,277.93	89,298.79	37,927.92	215,702.71		62,790.79	165,506.50	
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	18,012.00	87,389.12			105,401.12	18,012.00	87,389.12			105,401.12		(880,401.12)		
220,000.00		220,000.00	220,000.00				220,000.00	68,334.67	74,017.04	188,050.04	155,868.02	486,270.67	68,334.67	73,017.04	187,784.30	156,368.02	485,304.03		(266,270.67)		366.74
170,000.00		170,000.00	170,000.00				170,000.00	2,350.00	9,737.70	112,855.46	98,718.87	223,662.05	2,350.00	9,737.70	112,855.46	98,718.87	223,662.05		(53,662.05)		
								20,454.49	19,335.00	29,652.00	25,028.00	94,469.49	20,454.49	19,335.00	29,652.00	25,028.00	94,469.49		(94,469.49)		
								6,330.00	7,890.00	2,100.00		16,320.00	6,330.00	7,890.00	2,100.00		16,320.00		(16,320.00)		
								29,225.08	34,675.34	36,471.56	32,122.15	134,494.13	29,225.08	34,675.34	36,471.56	32,122.15	134,494.13		(134,494.13)		
50,000.00		50,000.00	50,000.00				50,000.00	9,975.00	2,370.00	4,971.00		17,316.00	9,975.00	2,270.00	4,705.26		16,950.26		32,684.00		365.74
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	13,575.00		95,191.00		108,766.00	13,575.00		95,191.00		108,766.00		(883,766.00)		
2,146,000.00	(260,451.64)	1,885,548.36	2,331,823.00	(53,982.14)	(412,292.50)		1,865,548.36	801,994.36	548,698.21	1,106,050.36	1,403,619.99	3,860,362.92	801,994.36	548,698.21	824,560.36	1,650,728.05	3,825,980.98		(1,994,814.56)		34,381.94
2,146,000.00	(260,451.64)	1,885,548.36	2,331,823.00	(53,982.14)	(412,292.50)		1,865,548.36	801,994.36	548,698.21	1,106,050.36	1,403,619.99	3,860,362.92	801,994.36	548,698.21	824,560.36	1,650,728.05	3,825,980.98		(1,994,814.56)		34,381.94
2,146,000.00	(260,451.64)	1,885,548.36	2,331,823.00	(53,982.14)	(412,292.50)		1,865,548.36	801,994.36	548,698.21	1,106,050.36	1,403,619.99	3,860,362.92	801,994.36	548,698.21	824,560.36	1,650,728.05	3,825,980.98		(1,994,814.56)		34,381.94
	358,517.86	358,517.86		358,517.86			358,517.86				358,517.86	358,517.86				358,517.86	358,517.86				
	358,517.86	358,517.86		358,517.86			358,517.86				358,517.86	358,517.86				358,517.86	358,517.86				
									7,200.00		9,933.40	17,133.40		7,200.00		9,933.40	17,133.40		(17,133.40)		
									7,200.00		9,933.40	17,133.40		7,200.00		9,933.40	17,133.40		(17,133.40)		
										275.00		275.00			275.00		275.00		(275.00)		
										275.00		275.00			275.00		275.00		(275.00)		
20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
2,058,000.00	(731,969.50)	1,326,030.50	2,130,823.00	(332,500.00)	(412,292.50)		1,326,030.50	146,568.75	128,783.18	153,585.25	577,824.64	1,006,761.82	146,568.75	128,783.18	153,585.25	577,824.64	1,006,761.82		319,268.68		
415,000.00	72,823.00	487,823.00	487,823.00				487,823.00	75,096.30	128,783.18	151,931.25	132,000.03	487,809.76	75,096.30	128,783.18	151,931.25	132,000.03	487,809.76		13.24		
201,000.00	(189,292.50)	11,707.50	201,000.00		(189,292.50)		11,707.50				11,707.50	11,707.50				11,707.50	11,707.50				
1,442,000.00	(615,500.00)	826,500.00	1,442,000.00	(332,500.00)	(223,000.00)		826,500.00	71,473.45		1,654.00	434,117.11	507,244.56	71,473.45		1,654.00	434,117.11	507,244.56		319,255.44		
58,000.00	123,000.00	181,000.00	181,000.00				181,000.00	117,000.00				117,000.00	117,000.00				117,000.00		64,000.00		
58,000.00	123,000.00	181,000.00	181,000.00				181,000.00	117,000.00				117,000.00	117,000.00				117,000.00		64,000.00		
10,000.00	(10,000.00)																				
10,000.00	(10,000.00)																				
								538,425.61	412,715.03	652,190.11	457,344.00	2,360,674.84	538,425.61	412,715.03	670,700.11	704,452.15	2,326,292.90		(2,360,674.84)		34,381.94
								445,326.71	208,214.28	308,172.21	74,747.59	1,036,460.79	445,326.71	208,214.28	308,172.21	74,747.59	1,036,460.79		(1,036,460.79)		
								85,047.90	184,148.00	72,510.00		341,705.90	85,047.90	184,148.00	72,510.00		341,705.90		(341,705.90)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
								8,051.00	20,352.75	26,452.10	22,300.90	77,156.75	8,051.00	20,352.75	26,452.10	22,300.90	77,156.75		(77,156.75)		
										545,055.60	360,295.80	905,351.40			203,565.80	667,403.66	870,969.46		(905,351.40)		34,381.94
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	2,300.00	2,300.00		2,300.00			2,300.00		2,256.00			2,256.00		2,256.00			2,256.00		44.00		
	653,045.50	653,045.50	90,000.00	290,000.00		273,045.50	653,045.50	19,199.00	225,373.50	154,980.50	711,685.00	1,111,238.00	4,214.00	240,354.50	154,980.50	557,708.03	957,321.03		(458,192.50)		153,916.97
	380,000.00	380,000.00	90,000.00	290,000.00			380,000.00	19,199.00	63,690.00	48,139.00	260,676.00	391,704.00	4,214.00	78,673.00	48,139.00	260,676.00	391,704.00		(11,704.00)		
	380,000.00	380,000.00	90,000.00	290,000.00			380,000.00	19,199.00	63,690.00	48,139.00	260,676.00	391,704.00	4,214.00	78,673.00	48,139.00	260,676.00	391,704.00		(11,704.00)		
	380,000.00	380,000.00	90,000.00	290,000.00			380,000.00	19,199.00	63,690.00	48,139.00	260,676.00	391,704.00	4,214.00	78,673.00	48,139.00	260,676.00	391,704.00		(11,704.00)		
								4,214.00		27,939.00		32,153.00	4,214.00		27,939.00		32,153.00		(32,153.00)		
								4,214.00		27,939.00		32,153.00	4,214.00		27,939.00		32,153.00		(32,153.00)		
	90,000.00	90,000.00	90,000.00				90,000.00				69,987.00	69,987.00				69,987.00	69,987.00		20,013.00		
	90,000.00	90,000.00	90,000.00				90,000.00				69,987.00	69,987.00				69,987.00	69,987.00		20,013.00		
	290,000.00	290,000.00		290,000.00			290,000.00	14,985.00	63,690.00	20,200.00	193,688.00	289,564.00		78,673.00	20,200.00	190,689.00	289,564.00		436.00		
	290,000.00	290,000.00		290,000.00			290,000.00	14,985.00	63,690.00	20,200.00	193,688.00	289,564.00		78,673.00	20,200.00	190,689.00	289,564.00		436.00		
											94,260.00	94,260.00				89,843.03	89,843.03		(94,260.00)		4,416.97
											94,260.00	94,260.00				89,843.03	89,843.03		(94,260.00)		4,416.97
											94,260.00	94,260.00				89,843.03	89,843.03		(94,260.00)		4,416.97
											94,260.00	94,260.00				89,843.03	89,843.03		(94,260.00)		4,416.97
	134,922.50	134,922.50				134,922.50	134,922.50		60,227.00	6,000.00	124,802.50	191,029.50		60,227.00	6,000.00	124,802.50	191,029.50		(56,107.00)		
	134,922.50	134,922.50				134,922.50	134,922.50		60,227.00	6,000.00	124,802.50	191,029.50		60,227.00	6,000.00	124,802.50	191,029.50		(56,107.00)		
	134,922.50	134,922.50				134,922.50	134,922.50		60,227.00	6,000.00	124,802.50	191,029.50		60,227.00	6,000.00	124,802.50	191,029.50		(56,107.00)		
	134,922.50	134,922.50				134,922.50	134,922.50		13,100.00	6,000.00	115,822.50	134,922.50		13,100.00	6,000.00	115,822.50	134,922.50				
	134,922.50	134,922.50				134,922.50	134,922.50		13,100.00	6,000.00	115,822.50	134,922.50		13,100.00	6,000.00	115,822.50	134,922.50				
									47,127.00		9,980.00	58,107.00		47,127.00		8,980.00	56,107.00		(56,107.00)		
									47,127.00		9,980.00	58,107.00		47,127.00		8,980.00	56,107.00		(56,107.00)		
	126,920.00	126,920.00				126,920.00	126,920.00		49,380.00	21,540.00	272,820.00	343,740.00		49,380.00	21,540.00	123,320.00	194,240.00		(216,820.00)		149,500.00
	126,920.00	126,920.00				126,920.00	126,920.00		49,380.00	21,540.00	272,820.00	343,740.00		49,380.00	21,540.00	123,320.00	194,240.00		(216,820.00)		149,500.00
	126,920.00	126,920.00				126,920.00	126,920.00		49,380.00	21,540.00	272,820.00	343,740.00		49,380.00	21,540.00	123,320.00	194,240.00		(216,820.00)		149,500.00
	126,920.00	126,920.00				126,920.00	126,920.00		49,380.00	7,250.00	73,290.00	126,920.00		49,380.00	7,250.00	70,290.00	126,920.00				
	126,920.00	126,920.00				126,920.00	126,920.00		49,380.00	7,250.00	73,290.00	126,920.00		49,380.00	7,250.00	70,290.00	126,920.00				
										14,290.00	202,530.00	216,820.00			14,290.00	53,030.00	67,320.00		(216,820.00)		149,500.00
										14,290.00	202,530.00	216,820.00			14,290.00	53,030.00	67,320.00		(216,820.00)		149,500.00
	699.00	699.00				699.00	699.00				699.00	699.00				699.00	699.00				
	699.00	699.00				699.00	699.00				699.00	699.00				699.00	699.00				
	699.00	699.00				699.00	699.00				699.00	699.00				699.00	699.00				
	699.00	699.00				699.00	699.00				699.00	699.00				699.00	699.00				
	699.00	699.00				699.00	699.00				699.00	699.00				699.00	699.00				
	3,080.00	3,080.00				3,080.00	3,080.00		3,080.00			3,080.00		3,080.00			3,080.00				
	3,080.00	3,080.00				3,080.00	3,080.00		3,080.00			3,080.00		3,080.00			3,080.00				
	3,080.00	3,080.00				3,080.00	3,080.00		3,080.00			3,080.00		3,080.00			3,080.00				
	3,080.00	3,080.00				3,080.00	3,080.00		3,080.00			3,080.00		3,080.00			3,080.00				
	3,080.00	3,080.00				3,080.00	3,080.00		3,080.00			3,080.00		3,080.00			3,080.00				
										12,311.00		12,311.00			12,311.00		12,311.00		(12,311.00)		
										12,311.00		12,311.00			12,311.00		12,311.00		(12,311.00)		
										12,311.00		12,311.00			12,311.00		12,311.00		(12,311.00)		
										12,311.00		12,311.00			12,311.00		12,311.00		(12,311.00)		
										12,311.00		12,311.00			12,311.00		12,311.00		(12,311.00)		
	7,424.00	7,424.00				7,424.00	7,424.00		48,996.50	66,990.50	(41,572.50)	74,414.50		48,996.50	66,990.50	(41,572.50)	74,414.50		(66,990.50)		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (12-20) = (23+24)
																				Due and Demandable / Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=([6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23 / 24
	7,424.00	7,424.00				7,424.00	7,424.00		46,996.50	66,990.50	(41,572.50)	74,414.50		46,996.50	66,990.50	(41,572.50)	74,414.50		(66,990.50)	
	7,424.00	7,424.00				7,424.00	7,424.00		46,996.50	66,990.50	(41,572.50)	74,414.50		46,996.50	66,990.50	(41,572.50)	74,414.50		(66,990.50)	
	7,424.00	7,424.00				7,424.00	7,424.00				7,424.00	7,424.00				7,424.00	7,424.00			
	7,424.00	7,424.00				7,424.00	7,424.00				7,424.00	7,424.00				7,424.00	7,424.00			
									46,996.50	66,990.50	(46,996.50)	66,990.50		46,996.50	66,990.50	(46,996.50)	66,990.50		(66,990.50)	
									46,996.50	66,990.50	(46,996.50)	66,990.50		46,996.50	66,990.50	(46,996.50)	66,990.50		(66,990.50)	
	221,692.50	221,692.50		150,000.00		71,692.50	221,692.50		3,890.00	131,833.00	1,292,222.40	1,427,945.40		3,890.00	131,833.00	1,248,055.89	1,383,778.89		(1,206,252.90)	44,166.51
	150,000.00	150,000.00		150,000.00			150,000.00			67,485.00	117,315.00	184,800.00			67,485.00	117,315.00	184,800.00		(34,800.00)	
	150,000.00	150,000.00		150,000.00			150,000.00			67,485.00	117,315.00	184,800.00			67,485.00	117,315.00	184,800.00		(34,800.00)	
	150,000.00	150,000.00		150,000.00			150,000.00			67,485.00	117,315.00	184,800.00			67,485.00	117,315.00	184,800.00		(34,800.00)	
											34,800.00	34,800.00				34,800.00	34,800.00		(34,800.00)	
											34,800.00	34,800.00				34,800.00	34,800.00		(34,800.00)	
	150,000.00	150,000.00		150,000.00			150,000.00			67,485.00	82,515.00	150,000.00								
	150,000.00	150,000.00		150,000.00			150,000.00			67,485.00	82,515.00	150,000.00			67,485.00	82,515.00	150,000.00			
	71,462.50	71,462.50				71,462.50	71,462.50		3,890.00	64,348.00	755,261.35	823,499.35		3,890.00	64,348.00	711,094.84	779,332.84		(752,036.85)	44,166.51
	71,462.50	71,462.50				71,462.50	71,462.50		3,890.00	64,348.00	755,261.35	823,499.35		3,890.00	64,348.00	711,094.84	779,332.84		(752,036.85)	44,166.51
	71,462.50	71,462.50				71,462.50	71,462.50		3,890.00	64,348.00	755,261.35	823,499.35		3,890.00	64,348.00	711,094.84	779,332.84		(752,036.85)	44,166.51
	71,462.50	71,462.50				71,462.50	71,462.50		3,890.00	37,512.50	33,060.00	71,462.50		3,890.00	37,512.50	30,060.00	71,462.50			
	71,462.50	71,462.50				71,462.50	71,462.50		3,890.00	37,512.50	33,060.00	71,462.50		3,890.00	37,512.50	30,060.00	71,462.50			
										26,835.50	225,496.20	253,330.70			26,835.50	191,796.20	218,630.70		(253,330.70)	34,700.00
										26,835.50	223,496.20	253,330.70			26,835.50	191,796.20	218,630.70		(253,330.70)	34,700.00
											498,706.15	498,706.15				489,239.64	489,239.64		(498,706.15)	9,466.51
											498,706.15	498,706.15				489,239.64	489,239.64		(498,706.15)	9,466.51
	230.00	230.00				230.00	230.00				419,646.05	419,646.05				419,646.05	419,646.05		(419,416.05)	
	230.00	230.00				230.00	230.00				419,646.05	419,646.05				419,646.05	419,646.05		(419,416.05)	
	230.00	230.00				230.00	230.00				419,646.05	419,646.05				419,646.05	419,646.05		(419,416.05)	
	230.00	230.00				230.00	230.00				230.00	230.00				230.00	230.00			
	230.00	230.00				230.00	230.00				230.00	230.00				230.00	230.00			
											96,387.45	96,387.45				96,387.45	96,387.45		(96,387.45)	
											96,387.45	96,387.45				96,387.45	96,387.45		(96,387.45)	
											323,028.60	323,028.60				323,028.60	323,028.60		(323,028.60)	
											323,028.60	323,028.60				323,028.60	323,028.60		(323,028.60)	
10,988,000.00	2,794,890.23	13,782,890.23	10,434,537.05	2,775,545.03	(54,405.00)	431,213.15	13,586,890.23	3,733,294.55	6,348,811.63	7,325,953.65	7,449,828.28	24,859,888.11	3,160,724.72	5,067,522.08	8,422,082.54	7,426,104.98	24,076,434.32	176,000.00	(11,269,997.89)	4,060.00 / 835,593.14
10,988,000.00	2,794,890.23	13,782,890.23	10,434,537.05	2,775,545.03	(54,405.00)	431,213.15	13,586,890.23	3,733,294.55	6,348,811.63	7,325,953.65	7,449,828.28	24,859,888.11	3,160,724.72	5,067,522.08	8,422,082.54	7,426,104.98	24,076,434.32	176,000.00	(11,269,997.89)	4,060.00 / 835,593.14
10,988,000.00	2,794,890.23	13,782,890.23	10,434,537.05	2,775,545.03	(54,405.00)	431,213.15	13,586,890.23	3,733,294.55	6,348,811.63	7,325,953.65	7,449,828.28	24,859,888.11	3,160,724.72	5,067,522.08	8,422,082.54	7,426,104.98	24,076,434.32	176,000.00	(11,269,997.89)	4,060.00 / 835,593.14
569,000.00		569,000.00	569,000.00				569,000.00	56,583.30	77,324.89	26,038.70	131,992.51	290,939.40	56,583.30	77,324.89	26,038.70	131,992.51	290,939.40		278,060.60	
473,000.00		473,000.00	473,000.00				473,000.00	26,806.00	74,807.89	2,380.20	130,562.51	234,365.60	26,806.00	74,807.89	2,380.20	130,562.51	234,365.60		238,634.40	
37,000.00		37,000.00	37,000.00				37,000.00	6,300.00	1,070.00	2,845.00	1,030.00	11,245.00	6,300.00	1,070.00	2,845.00	1,030.00	11,245.00		25,755.00	
39,000.00		39,000.00	39,000.00				39,000.00	23,677.30	547.00	20,704.50		44,928.80	23,677.30	547.00	20,704.50		44,928.80		(5,928.80)	
20,000.00		20,000.00	20,000.00				20,000.00												20,000.00	
20,000.00	(112.00)	19,888.00	20,000.00	(112.00)			19,888.00	16,666.00	4,194.00			19,860.00	16,666.00	4,194.00			19,860.00		28.00	
20,000.00	(112.00)	19,888.00	20,000.00	(112.00)			19,888.00	16,666.00	4,194.00			19,860.00	16,666.00	4,194.00			19,860.00		28.00	
708,000.00	619,500.00	1,327,500.00	362,500.00	965,000.00			1,327,500.00	99,460.80	468,124.86	337,736.21	320,040.79	1,224,362.65	83,015.69	469,679.86	337,736.21	327,705.79	1,223,387.55		103,227.45	1,275.00
122,000.00	965,000.00	1,087,000.00	122,000.00	965,000.00			1,087,000.00	99,460.80	453,184.86	214,334.07	319,422.79	1,085,352.41	83,015.69	469,679.86	214,334.07	317,147.79	1,084,177.41		1,647.59	1,275.00
586,000.00	(350,400.00)	235,600.00	235,600.00				235,600.00			123,402.14	10,618.00	134,020.14			123,402.14	10,618.00	134,020.14		101,579.86	
	4,990.00	4,990.00	4,990.00				4,990.00		4,990.00			4,990.00		4,990.00			4,990.00			
657,000.00	(25,000.00)	632,000.00	657,000.00	(25,000.00)			632,000.00	201,712.95	197,592.73	170,591.92	1,673,318.70	2,240,216.30	201,712.95	197,592.73	170,591.92	1,670,318.70	2,240,216.30		(1,608,216.30)	
457,000.00		457,000.00	457,000.00				457,000.00	75,225.00	18,069.00	28,421.00	1,533,908.35	1,650,622.35	75,225.00	18,069.00	28,421.00	1,530,908.35	1,650,622.35		(1,193,622.35)	

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From; Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
											32,734.00	32,734.00				32,734.00	32,734.00		(32,734.00)		
200,000.00	(25,000.00)	175,000.00	200,000.00	(25,000.00)			175,000.00	46,635.00	40,235.74	72,556.57	102,523.88	261,951.19	46,635.00	40,235.74	72,556.57	102,523.88	261,951.19		(86,951.19)		
								70,852.95	141,288.99	69,814.35	4,152.47	284,908.76	70,852.95	141,288.99	69,814.35	4,152.47	284,908.76		(284,908.76)		
594,000.00	(503,792.10)	90,207.90	484,000.00	31,207.90			515,207.90	84,393.76	245,951.79	413,729.63	559,615.78	1,303,690.96	91,151.26	215,567.03	431,913.63	589,098.02	1,327,729.94	(425,000.00)	(788,483.06)		(24,038.98)
57,000.00		57,000.00	57,000.00				57,000.00	22,235.80	76,810.00	284,886.25	492,088.78	875,921.83	22,236.80	75,810.00	279,686.25	497,289.78	876,321.83		(819,021.83)		
75,000.00	(68,792.10)	6,207.90	75,000.00	(68,792.10)			6,207.90	6,207.90				6,207.90	6,207.90				6,207.90				
110,000.00	(110,000.00)																				
80,000.00		80,000.00	80,000.00				80,000.00		23,384.00			23,384.00			23,384.00		23,384.00		56,616.00		
90,000.00		90,000.00	90,000.00				90,000.00		12,000.00		50,000.00	62,000.00	6,757.50	4,999.24		74,282.24	86,038.98		28,000.00		(24,038.98)
110,000.00	(425,000.00)	(315,000.00)	110,000.00				110,000.00	15,487.06	120,115.00	88,530.90	2,983.00	227,124.96	15,487.06	120,115.00	88,530.90	2,983.00	227,124.96	(425,000.00)	(117,124.96)		
72,000.00	100,000.00	172,000.00	72,000.00	100,000.00			172,000.00	40,463.00	14,642.79	40,303.46	14,543.00	109,952.27	40,463.00	14,642.79	40,303.48	14,543.00	109,952.27		62,047.73		
	2,267,370.43	2,267,370.43		2,267,370.43			2,267,370.43	477,099.30	913,026.33	450,782.65	425,691.68	2,266,599.96	477,099.30	913,026.33	450,782.65	425,691.68	2,266,599.96		770.47		
	1,167,405.98	1,167,405.98		1,167,405.98			1,167,405.98	142,208.80	538,207.33	216,128.15	271,861.70	1,167,405.98	142,208.80	538,207.33	216,128.15	271,861.70	1,167,405.98				
	420,000.00	420,000.00		420,000.00			420,000.00	85,560.00	170,287.00	152,000.00	11,562.00	419,409.00	85,560.00	170,287.00	152,000.00	11,562.00	419,409.00		591.00		
	378,150.00	378,150.00		378,150.00			378,150.00	122,110.50	170,813.00	24,740.00	60,466.03	378,129.53	122,110.50	170,813.00	24,740.00	60,466.03	378,129.53		20.47		
	233,013.70	233,013.70		233,013.70			233,013.70	98,720.00	23,850.00	49,025.75	61,417.95	233,013.70	98,720.00	23,850.00	49,025.75	61,417.95	233,013.70				
	68,791.75	68,791.75		68,791.75			68,791.75	28,500.00	9,869.00	9,888.75	20,384.00	68,641.75	28,500.00	9,869.00	9,888.75	20,384.00	68,641.75		150.00		
172,000.00	740,000.00	912,000.00	172,000.00	740,000.00			912,000.00	154,105.96	423,615.83	76,048.63	309,168.08	961,939.49	94,777.95	353,172.05	172,842.41	341,346.18	961,939.49		(49,939.49)		
172,000.00	740,000.00	912,000.00	172,000.00	740,000.00			912,000.00	116,102.20	418,149.83	70,899.75	307,467.08	912,418.86	85,464.20	328,888.95	182,152.63	336,115.08	912,418.86		(418.86)		
								38,003.75	5,466.00	5,348.88	702.00	49,520.63	9,313.75	24,486.00	10,469.75	5,231.13	49,520.63		(49,520.63)		
460,000.00	(171,000.00)	289,000.00	460,000.00	(171,000.00)			289,000.00	84,574.95	80,593.21	66,130.68	190,443.34	421,742.18	84,574.95	80,593.21	66,130.68	190,443.34	421,742.18		(132,742.18)		
129,000.00	(59,000.00)	70,000.00	129,000.00	(59,000.00)			70,000.00	22,516.00	13,560.25	6,520.60	2,046.00	44,662.85	22,516.00	13,560.25	6,520.60	2,046.00	44,662.85		25,337.15		
99,000.00		99,000.00	99,000.00				99,000.00	13,877.66	34,338.76	14,805.58	22,736.00	85,757.99	13,877.66	34,338.76	14,805.58	22,736.00	85,757.99		13,242.01		
29,000.00		29,000.00	29,000.00				29,000.00	26,240.00	1,575.00	19,256.00	135,850.00	182,921.00	26,240.00	1,575.00	19,256.00	135,850.00	182,921.00		(153,921.00)		
8,000.00		8,000.00	8,000.00				8,000.00	6,330.30			7,572.04	13,902.34	6,330.30			7,572.04	13,902.34		(5,902.34)		
10,000.00		10,000.00	10,000.00				10,000.00	6,721.00			3,279.00	10,000.00	6,721.00			3,279.00	10,000.00				
112,000.00	(112,000.00)		112,000.00	(112,000.00)						11,498.00		11,498.00			11,498.00		11,498.00		(11,498.00)		
73,000.00		73,000.00	73,000.00				73,000.00	8,890.00	31,099.20	14,050.50	18,960.30	73,000.00	8,890.00	31,099.20	14,050.50	18,960.30	73,000.00				
305,000.00		305,000.00	305,000.00				305,000.00	179,920.90	34,275.00	32,363.10		246,559.00	179,920.90	24,300.00	32,363.10		236,584.00		58,441.00		9,975.00
205,000.00		205,000.00	205,000.00				205,000.00	99,324.00	34,275.00	12,960.00		146,559.00	99,324.00	24,300.00	12,960.00		136,584.00		58,441.00		9,975.00
100,000.00		100,000.00	100,000.00				100,000.00	80,596.90		19,403.10		100,000.00	80,596.90		19,403.10		100,000.00				
358,000.00	8,821.80	366,821.80	684,947.05	(935,730.25)	(20,000.00)	420,605.00	170,821.80	180,223.01	319,608.47	89,641.47	97,223.48	686,696.43	144,846.70	314,218.30	81,992.59	97,223.48	638,380.80	196,000.20	(524,874.63)		57,815.57
10,000.00	519,795.05	529,795.05	529,795.05				529,795.05	183,219.56	130,697.62	(119,030.98)	93,447.98	217,334.18	99,030.56	143,886.62	(119,030.94)	93,447.98	217,334.18		312,460.87		
	3,152.00	3,152.00	3,152.00				3,152.00	3,152.00				3,152.00	3,152.00				3,152.00				
196,000.00	(932,500.00)	(736,500.00)		(932,500.00)			(932,500.00)											196,000.20	(932,500.00)		
28,000.00	26,769.75	54,769.75	28,000.00	26,769.75			54,769.75		910.00	54,159.75		54,769.75		910.00	54,159.75		54,769.75				
95,000.00	411,405.00	506,405.00	95,000.00			411,405.00	506,405.00	79,658.45	179,300.85	152,446.70		411,405.00	39,171.14	169,721.68	144,886.61		353,789.43		95,000.00		57,815.57

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
29,000.00	(29,000.00)		29,000.00		(29,000.00)																
	9,200.00	9,200.00				9,200.00	9,200.00	3,293.00		1,967.00	3,775.50	9,035.50	3,293.00		1,967.00	3,775.50	9,035.50		164.50		
100,000.00	161,908.95	261,908.95	100,000.00	161,908.95			261,908.95	58,467.01	328,117.94	448,319.38	673,322.34	1,511,226.67	58,467.01	328,117.94	448,319.38	632,147.09	1,467,051.42		(1,249,317.72)		44,175.25
								50,927.01	313,592.94	188,915.43	619,087.58	1,172,522.96	50,927.01	313,592.94	188,915.43	574,912.33	1,128,347.71		(1,172,522.96)		44,175.25
								7,540.00	14,525.00	1,180.00	53,549.76	76,794.76	7,540.00	14,525.00	1,180.00	53,549.76	76,794.76		(76,794.76)		
100,000.00	(85,486.00)	14,514.00	100,000.00	(85,486.00)			14,514.00			10,829.00	3,685.00	14,514.00			10,829.00	3,685.00	14,514.00				
	247,394.95	247,394.95		247,394.95			247,394.95			247,394.95		247,394.95			247,394.95		247,394.95				
145,000.00	(25,405.00)	119,595.00	145,000.00		(25,405.00)		119,595.00	9,190.00	7,791.00	53,570.72	5,867.63	77,419.35	9,190.00	7,791.00	53,570.72	5,867.63	77,419.35		42,175.65		
33,000.00	(25,405.00)	7,595.00	33,000.00		(25,405.00)		7,595.00	7,595.00				7,595.00	7,595.00				7,595.00				
56,000.00		56,000.00	56,000.00				56,000.00	1,595.00	7,791.00	53,570.72	5,867.63	68,824.35	1,595.00	7,791.00	53,570.72	5,867.63	68,824.35		(13,824.35)		
56,000.00		56,000.00	56,000.00				56,000.00												56,000.00		
5,802,000.00		5,802,000.00	5,802,000.00				5,802,000.00	1,896,471.24	2,684,412.63	5,034,980.96	2,473,025.21	12,085,890.04	1,437,640.06	1,502,823.89	6,032,922.76	2,432,374.82	11,405,761.53		(6,283,890.04)		680,128.51
5,732,000.00		5,732,000.00	5,732,000.00				5,732,000.00	1,649,886.66	2,493,318.88	4,914,235.80	2,665,213.21	11,723,654.55	1,191,055.48	1,311,730.14	5,914,677.60	2,626,062.82	11,043,526.04		(5,991,654.55)		680,128.51
70,000.00		70,000.00	70,000.00				70,000.00	246,584.58	191,093.75	120,745.16	(196,188.00)	362,235.49	246,584.58	191,093.75	118,245.16	(193,688.00)	362,235.49		(292,235.49)		
20,000.00	486,900.00	506,900.00	20,000.00	486,900.00			506,900.00		40,985.40	64,898.50	401,970.89	507,854.79		40,985.40	64,898.50	401,970.89	507,854.79		(954.79)		
	420,000.00	420,000.00		420,000.00			420,000.00		40,985.40	9,087.00	370,890.89	420,963.29		40,985.40	9,087.00	370,890.89	420,963.29		(963.29)		
20,000.00	66,900.00	86,900.00	20,000.00	66,900.00			86,900.00			55,811.50	31,080.00	86,891.50			55,811.50	31,080.00	86,891.50		8.50		
541,000.00	(764,391.85)	(223,391.85)	211,000.00	(775,000.00)		10,608.15	(553,391.85)	123,173.75	184,144.05	33,563.85	124,266.35	465,148.00	122,226.75	185,091.05	24,617.55	121,984.35	453,920.00	330,000.30	(1,018,539.85)	2,785.00	97,642.35
152,000.00		152,000.00	152,000.00				152,000.00			5,539.85	83,000.00	88,539.85			2,754.85	82,785.00	85,539.85		66,460.15	2,785.00	(2,785.00)
235,000.00	10,608.15	245,608.15				10,608.15	10,608.15	29,875.00	123,642.80	28,024.00	64,266.35	245,808.15	28,728.00	124,587.80	21,863.00	59,199.35	234,380.15	235,000.30	(235,000.00)		70,427.35
59,000.00		59,000.00	59,000.00				59,000.00	44,049.00	14,951.00			59,000.00	44,049.00	14,951.00			59,000.00				
95,000.00	(775,000.00)	(680,000.00)		(775,000.00)			(775,000.00)	49,449.75	45,550.25			95,000.00	49,449.75	45,550.25			95,000.00	95,000.30	(870,000.00)		
517,000.00		517,000.00	442,000.00				442,000.00	104,151.74	349,053.50	27,657.25	57,280.50	538,142.99	104,151.90	349,053.50	27,561.65	57,280.60	538,047.65	75,000.30	(96,142.99)		95.64
17,000.00		17,000.00	17,000.00				17,000.00	47,528.80	31,553.82			79,382.62	47,528.80	31,553.82			79,382.62		(62,382.62)		
55,000.00		55,000.00	55,000.00				55,000.00	4,000.00	7,990.00	413.00	3,328.00	18,731.00	4,000.00	7,990.00	413.00	6,328.00	18,731.00		36,269.00		
205,000.00		205,000.00	205,000.00				205,000.00		258,356.43	3,803.25		262,159.68		258,356.43	3,803.25		262,159.68		(57,159.68)		
75,000.00		75,000.00							8,040.00	11,250.00	5,090.00	24,380.00		8,040.00	11,250.00	5,090.00	24,380.00	75,000.30	(24,380.00)		
85,000.00		85,000.00	85,000.00				85,000.00	15,360.10	15,799.25	5,001.00	45,862.50	82,022.85	15,360.10	15,799.25	5,001.00	45,862.50	82,022.85		2,977.15		
80,000.00		80,000.00	80,000.00				80,000.00	36,962.84	27,314.00	7,190.00		71,466.84	36,963.00	27,314.00	7,094.40		71,371.40		8,533.16		95.44
105,528,000.00	(32,515,895.05)	73,012,104.95	97,340,807.94	(23,822,157.88)	(1,696,402.74)	(107,142.39)	71,905,104.95	17,368,459.47	19,060,496.31	21,573,882.86	16,725,574.38	74,728,323.04	17,195,214.36	18,924,671.42	21,449,773.91	16,242,296.75	73,811,956.44	1,107,000.30	(2,823,218.09)	360,349.89	134,026.12
13,557,000.00	(3,777,898.30)	9,779,101.70	13,386,068.00	(2,772,799.00)	(420,262.30)	1,095.00	10,194,101.70	2,658,709.93	2,838,355.82	2,658,545.12	2,612,240.31	10,767,851.18	2,556,832.73	2,733,681.60	2,552,694.35	2,556,673.64	10,399,982.32	(415,000.00)	(573,749.48)	16,963.10	341,856.06
13,557,000.00	(3,777,898.30)	9,779,101.70	13,386,068.00	(2,772,799.00)	(420,262.30)	1,095.00	10,194,101.70	2,658,709.93	2,838,355.82	2,658,545.12	2,612,240.31	10,767,851.18	2,556,832.73	2,733,681.60	2,552,694.35	2,556,673.64	10,399,982.32	(415,000.00)	(573,749.48)	16,963.10	341,856.06
13,557,000.00	(3,777,898.30)	9,779,101.70	13,386,068.00	(2,772,799.00)	(420,262.30)	1,095.00	10,194,101.70	2,658,709.93	2,838,355.82	2,658,545.12	2,612,240.31	10,767,851.18	2,556,832.73	2,733,681.60	2,552,694.35	2,556,673.64	10,399,982.32	(415,000.00)	(573,749.48)	16,963.10	341,856.06
300,000.00		300,000.00	300,000.00				300,000.00	108,501.90	28,414.53	66,015.82	42,124.78	245,057.03	108,501.90	28,414.53	66,015.82	42,124.78	246,057.03		54,942.97		9,845.30
300,000.00		300,000.00	300,000.00				300,000.00	73,947.66	(13,141.97)	23,621.44	19,823.48	103,250.61	73,947.66	(13,141.97)	23,621.44	18,323.48	103,250.61		196,749.39		
								5,403.19	5,380.10	7,273.08		18,056.37	5,403.19	5,380.10	7,273.08		18,056.37		(18,056.37)		
								17,897.00	16,935.00	15,714.00	14,456.00	65,002.00	17,897.00	16,935.00	15,714.00	14,456.00	65,002.00		(65,002.00)		
								11,254.05	15,491.40	19,407.30	8,845.30	54,998.05	11,254.05	15,491.40	19,407.30	8,845.30	54,998.05		(54,998.05)		8,845.30
									3,750.00			3,750.00		3,750.00			3,750.00		(3,750.00)		
35,000.00	(27,680.00)	7,320.00	35,000.00	(27,680.00)			7,320.00	150.00	250.00			400.00	150.00	250.00			400.00		6,920.00		

Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																			Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
35,000.00	(27,680.00)	7,320.00	35,000.00	(27,680.00)			7,320.00	150.00	250.00			400.00	150.00	250.00			400.00		6,920.00		
270,000.00	137,296.00	407,296.00	292,296.00	115,000.00			407,296.00	79,592.16	73,417.44	20,534.30	25,406.38	199,950.26	79,592.16	73,417.44	20,534.30	26,406.36	199,950.26		207,345.74		
	115,000.00	115,000.00		115,000.00			115,000.00	59,914.96	37,822.24	7,271.30	7,690.96	112,699.46	59,914.96	37,822.24	7,271.30	7,690.96	112,699.46		2,300.54		
270,000.00		270,000.00	270,000.00				270,000.00	14,136.60	24,115.80	10,902.80	15,798.60	64,954.80	14,136.60	24,115.80	10,902.80	15,798.60	64,954.80		205,045.20		
	22,296.00	22,296.00	22,296.00				22,296.00	5,540.60	11,479.40	2,360.20	2,915.80	22,296.00	5,540.60	11,479.40	2,360.20	2,915.80	22,296.00				
459,000.00	(246,000.00)	213,000.00	459,000.00	(246,000.00)			213,000.00	9,517.00	10,091.00	16,886.00	387,865.15	424,359.15	9,517.00	10,091.01	16,886.00	387,365.14	424,359.15		(211,359.15)		
								1,750.00	5,705.00	1,890.00	373,522.15	385,867.15	1,750.00	5,703.01	1,890.00	376,522.14	385,867.15		(385,867.15)		
159,000.00		159,000.00	159,000.00				159,000.00												159,000.00		
250,000.00	(246,000.00)	4,000.00	250,000.00	(246,000.00)			4,000.00	675.00	900.00	1,305.00	810.00	3,690.00	675.00	900.00	1,305.00	810.00	3,690.00		310.00		
50,000.00		50,000.00	50,000.00				50,000.00	7,092.00	3,486.00	13,891.00	10,533.00	34,902.00	7,092.00	3,486.00	13,891.00	10,533.00	34,902.00		15,198.00		
915,000.00	(557,765.00)	357,235.00	915,000.00	(132,765.00)			782,235.00	117,376.69	121,259.30	140,198.47	73,848.89	452,683.35	117,376.69	121,259.30	140,198.47	73,848.89	452,683.35	(425,000.00)	329,551.65		
441,000.00		441,000.00	441,000.00				441,000.00	16,856.25	25,160.65	39,737.63	19,698.23	100,452.96	16,856.25	25,160.65	39,737.63	18,698.23	100,452.96		340,547.04		
100,000.00	(81,065.00)	18,935.00	100,000.00	(81,065.00)			18,935.00	5,565.00	3,675.00	9,695.00		18,935.00	5,565.00	3,675.00	9,695.00		18,935.00				
110,000.00		110,000.00	110,000.00				110,000.00	71,019.89	66,640.45	63,066.59	46,952.21	247,679.14	71,019.89	66,640.45	63,066.59	46,952.21	247,679.14		(137,679.14)		
99,000.00		99,000.00	99,000.00				99,000.00	23,510.55	25,208.20	23,129.05	7,293.45	79,141.25	23,510.55	25,208.20	23,129.05	7,293.45	79,141.25		19,858.75		
50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
60,000.00	(425,000.00)	(365,000.00)	60,000.00				60,000.00			2,920.00	330.00	3,250.00			2,920.00	330.00	3,250.00	(425,000.00)	56,750.00		
55,000.00	(51,700.00)	3,300.00	55,000.00	(51,700.00)			3,300.00	425.00	575.00	1,650.00	575.00	3,225.00	425.00	575.00	1,650.00	575.00	3,225.00		75.00		
	171,960.00	171,960.00		171,960.00			171,960.00	27,350.96	32,520.37	42,241.38	60,612.49	162,725.20	27,350.96	32,520.37	42,241.38	59,352.39	161,465.10		9,234.80	1,260.10	
	100,000.00	100,000.00		100,000.00			100,000.00	11,355.66	29,470.37	21,376.36	37,797.59	100,000.00	11,355.66	29,470.37	21,376.36	36,537.49	98,739.90			1,260.10	
	70,000.00	70,000.00		70,000.00			70,000.00	14,285.30	2,725.00	20,865.00	22,814.90	60,790.20	14,285.30	2,725.00	20,865.00	22,814.90	60,790.20		9,209.80		
	150.00	150.00		150.00			150.00		125.00			125.00		125.00			125.00		25.00		
	1,810.00	1,810.00		1,810.00			1,810.00	1,610.00	200.00			1,810.00	1,610.00	200.00			1,810.00				
440,000.00	(392,884.00)	47,116.00	440,000.00	(392,884.00)			47,116.00	17,514.95	15,225.85	26,350.10	22,228.25	81,319.15	17,514.95	15,225.85	26,350.10	22,228.25	81,319.15		(34,203.15)		
440,000.00	(392,884.00)	47,116.00	440,000.00	(392,884.00)			47,116.00	6,163.70	12,180.85	16,493.85	12,277.00	47,115.40	6,163.70	12,180.85	16,493.85	12,277.00	47,115.40		.60		
								11,351.25	3,045.00	9,856.25	9,951.25	34,203.75	11,351.25	3,045.00	9,856.25	9,951.25	34,203.75		(34,203.75)		
665,000.00	(220,000.00)	445,000.00	665,000.00	(220,000.00)			445,000.00	60,327.04	88,633.28	68,572.25	65,048.23	282,580.80	60,327.04	88,633.28	68,572.25	65,048.23	282,580.80		162,419.20		
506,000.00	(200,000.00)	306,000.00	506,000.00	(200,000.00)			306,000.00	16,249.56	74,636.73	40,147.88	17,868.33	149,002.50	16,349.56	74,636.73	40,147.88	17,868.33	149,002.50		156,997.50		
29,000.00		29,000.00	29,000.00				29,000.00	11,662.48	10,389.55	6,389.00	381.00	28,722.03	11,662.48	10,389.55	6,389.00	381.00	28,722.03		277.97		
35,000.00		35,000.00	35,000.00				35,000.00	24,500.00			13,500.00	38,000.00	24,500.00			10,500.00	35,000.00				
10,000.00		10,000.00	10,000.00				10,000.00		3,807.00	10,085.00	24,213.90	37,905.90		3,807.00	10,085.00	24,213.90	37,905.90		(27,905.90)		
20,000.00		20,000.00	20,000.00				20,000.00			11,950.37		11,950.37			11,950.37		11,950.37		8,049.63		
20,000.00		20,000.00	20,000.00				20,000.00	7,915.00			12,085.00	20,000.00	7,915.00			12,085.00	20,000.00				
25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
333,000.00		333,000.00	333,000.00				333,000.00	93,413.06	105,932.71	160,873.29	5,250.00	365,469.00	93,413.06	105,932.71	160,873.29	5,250.00	365,469.00		(32,469.00)		
252,000.00		252,000.00	252,000.00				252,000.00	86,843.00	87,506.00	110,120.00		284,469.00	86,843.00	87,506.00	110,120.00		284,469.00		(32,469.00)		
21,000.00		21,000.00	21,000.00				21,000.00	6,250.00	6,250.00	6,250.00	6,250.00	21,000.00	6,250.00	6,250.00	6,250.00	6,250.00	21,000.00				

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24) Due and Demandable	Unpaid Obligations (16-20) = (23+24) Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
60,000.00		60,000.00	60,000.00				60,000.00	1,220.00	13,176.71	45,603.29		60,000.00	1,220.00	13,176.71	45,603.29		60,000.00				
808,000.00	(1,045,222.30)	(237,222.30)	801,380.00	(962,500.00)	(176,612.30)	500.00	(237,222.30)	74,771.30	90,407.89	49,084.55	34,480.96	248,744.70	74,771.30	90,407.89	49,084.55	26,930.06	240,194.70		(485,967.00)		8,550.00
450,000.00	100,000.00	550,000.00	550,000.00				550,000.00	7,948.52	13,068.11	21,523.75	24,435.90	66,976.28	7,948.52	13,068.11	21,523.75	15,385.89	58,426.28		483,023.72		8,550.00
20,000.00	(6,610.00)	13,390.00	13,390.00				13,390.00	3,564.78	6,561.79	1,065.05	2,195.06	13,386.68	3,564.78	6,561.79	1,065.05	2,195.06	13,386.68		3.32		
45,000.00	(932,500.00)	(887,500.00)	45,000.00	(932,500.00)			(887,500.00)	33,022.05	40,621.99			73,644.04	33,022.05	40,621.99			73,644.04		(961,144.04)		
30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
70,000.00	500.00	70,500.00	70,000.00			500.00	70,500.00	24,550.00	25,550.00	20,400.00	7,850.00	78,350.00	24,550.00	25,550.00	20,400.00	7,850.00	78,350.00		(7,850.00)		
133,000.00	(116,612.30)	16,387.70	133,000.00		(116,612.30)		16,387.70	5,685.95	4,606.00	6,095.75		16,387.70	5,685.95	4,606.00	6,095.75		16,387.70				
60,000.00	(60,000.00)		60,000.00		(60,000.00)																
484,000.00	(140,930.00)	343,070.00	484,000.00	(140,930.00)			343,070.00	56,459.30	90,631.87	133,229.56	63,616.40	343,937.13	56,459.30	90,631.87	133,229.56	63,616.40	343,937.13		(867.13)		
216,000.00	(44,800.00)	171,200.00	216,000.00	(44,800.00)			171,200.00	18,969.50	45,712.67	72,901.22	33,529.45	171,112.84	18,969.50	45,712.67	72,901.22	33,529.45	171,112.84		87.16		
90,000.00	0.00	90,000.00	90,000.00	(0.00)			90,000.00	19,337.00	23,013.00	29,415.94	17,888.00	89,654.94	19,337.00	23,013.00	29,415.94	17,889.00	89,354.94		345.06		
150,000.00	(91,205.00)	58,795.00	150,000.00	(91,205.00)			58,795.00	12,952.80	7,606.20	27,337.40	10,897.95	58,794.35	12,952.80	7,606.20	27,337.40	10,897.95	58,794.35		.65		
22,000.00	1,075.00	23,075.00	22,000.00	1,075.00			23,075.00	5,200.00	14,300.00	3,575.00	1,300.00	24,375.00	5,200.00	14,300.00	3,575.00	1,300.00	24,375.00		(1,300.00)		
344,000.00	(243,650.00)	100,350.00	344,000.00		(243,650.00)		100,350.00	17,339.90	34,905.70	19,311.50	9,321.85	80,878.95	17,339.90	34,905.70	19,311.50	9,321.85	80,878.95		19,471.05		
265,000.00	(243,650.00)	21,350.00	265,000.00		(243,650.00)		21,350.00		21,350.00			21,350.00		21,350.00			21,350.00				
52,000.00		52,000.00	52,000.00				52,000.00	17,339.90	13,555.70	19,311.50	9,321.85	59,528.95	17,339.90	13,555.70	19,311.50	9,321.85	59,528.95		(7,528.95)		
27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
6,652,000.00		6,652,000.00	6,652,000.00				6,652,000.00	1,757,035.01	1,909,906.74	1,669,414.92	1,575,696.34	6,913,053.01	1,655,157.81	1,808,206.74	1,502,114.92	1,545,117.78	6,570,597.25		(261,053.01)		342,455.76
6,002,000.00		6,002,000.00	6,002,000.00				6,002,000.00	1,867,855.01	1,874,626.74	1,593,533.50	1,559,393.67	6,685,409.01	1,556,146.01	1,772,828.74	1,481,833.50	1,523,093.67	6,343,399.01		(683,409.01)		341,410.00
650,000.00		650,000.00	650,000.00				650,000.00	99,180.00	35,280.00	75,881.33	17,302.67	227,644.00	99,012.80	35,280.00	70,281.33	22,024.11	226,598.24		422,356.00		1,045.76
670,000.00	(243,618.00)	426,382.00	488,382.00	(62,000.00)			426,382.00	80,698.19	96,674.41	100,591.28	99,922.10	376,885.98	80,698.19	96,674.41	100,591.28	98,922.10	376,885.98		49,496.02		
550,000.00	(203,618.00)	346,382.00	368,382.00	(22,000.00)			346,382.00	59,161.59	79,939.46	88,525.33	95,741.47	323,367.85	59,161.59	79,939.46	88,525.33	95,741.47	323,367.85		23,014.15		
120,000.00	(40,000.00)	80,000.00	120,000.00	(40,000.00)			80,000.00	21,536.60	16,734.95	12,065.65	3,180.63	53,518.13	21,536.60	16,734.95	12,065.65	3,180.63	53,518.13		26,481.87		
392,000.00	(874,405.00)	(482,405.00)	327,000.00	(875,000.00)		595.00	(547,405.00)	69,876.83	30,085.43	48,973.70	30,978.81	179,914.77	69,876.83	27,111.20	59,422.93	16,900.81	164,211.77	65,000.30	(727,119.77)	15,703.00	(17,995.00)
277,000.00	(100,000.00)	177,000.00	277,000.00	(100,000.00)			177,000.00	5,598.10	12,456.83	11,417.70	15,008.00	44,480.63	5,598.10	9,482.60	12,866.93	830.00	28,777.63		132,519.37	15,703.00	
65,000.00	595.00	65,595.00				595.00	595.00	17,995.00		34,220.00	13,380.00	65,595.00	17,995.00		34,220.00	13,380.00	65,595.00	65,000.30	(65,000.00)		(17,995.00)
50,000.00		50,000.00	50,000.00				50,000.00	40,886.00	9,114.00			50,000.00	40,886.00	9,114.00			50,000.00				
	(775,000.00)	(775,000.00)		(775,000.00)			(775,000.00)	5,297.73	8,514.60	3,336.00	2,590.81	19,839.14	5,297.73	8,514.60	3,336.00	2,590.81	19,839.14		(794,839.14)		
790,000.00	(95,000.00)	695,000.00	760,000.00				760,000.00	88,785.70	109,999.30	96,266.00	114,639.70	409,692.70	88,785.70	109,999.30	96,266.00	114,639.70	409,692.70	(95,000.00)	340,107.30		
495,000.00		495,000.00	495,000.00				495,000.00	20,242.00	45,480.00	19,704.00	11,146.00	96,572.00	20,242.00	45,480.00	19,704.00	11,146.00	96,572.00		398,428.00		
46,000.00		46,000.00	46,000.00				46,000.00												46,000.00		
80,000.00		80,000.00	80,000.00				80,000.00	4,640.40	4,501.20	3,840.00	2,397.80	15,179.40	4,640.40	4,501.20	3,840.00	2,397.80	15,179.40		64,820.60		
40,000.00		40,000.00							2,592.00			2,592.00		2,592.00			2,592.00	40,000.30	(2,592.00)		
50,000.00		50,000.00	50,000.00				50,000.00	63,803.30	57,426.10	72,384.00	101,295.90	294,909.30	63,803.30	57,426.10	72,384.00	101,295.90	294,909.30		(244,909.30)		
99,000.00	(95,000.00)	4,000.00	99,000.00				99,000.00			540.00		540.00			540.00		540.00	(95,000.00)	98,460.00		
1,971,000.00	(28,737,996.75)	63,233,003.25	83,954,739.94	(21,049,358.86)	(1,086,140.44)	(108,237.39)	61,711,003.25	14,709,749.54	16,222,050.49	18,915,337.76	14,113,334.07	63,960,471.86	14,638,381.63	16,190,989.82	18,887,079.56	13,685,823.11	63,412,374.12	1,522,000.30	(2,249,468.61)	343,380.79	(157,829.94)
1,971,000.00	(28,737,996.75)	63,233,003.25	83,954,739.94	(21,049,358.86)	(1,086,140.44)	(108,237.39)	61,711,003.25	14,709,749.54	16,222,050.49	18,915,337.76	14,113,334.07	63,960,471.86	14,638,381.63	16,190,989.82	18,887,079.56	13,685,823.11	63,412,374.12	1,522,000.30	(2,249,468.61)	343,380.79	(157,829.94)
1,971,000.00	(28,737,996.75)	63,233,003.25	83,954,739.94	(21,049,358.86)	(1,086,140.44)	(108,237.39)	61,711,003.25	14,709,749.54	16,222,050.49	18,915,337.76	14,113,334.07	63,960,471.86	14,638,381.63	16,190,989.82	18,887,079.56	13,685,823.11	63,412,374.12	1,522,000.30	(2,249,468.61)	343,380.79	(157,829.94)
1,971,000.00	(28,737,996.75)	63,233,003.25	83,954,739.94	(21,049,358.86)	(1,086,140.44)	(108,237.39)	61,711,003.25	14,709,749.54	16,222,050.49	18,915,337.76	14,113,334.07	63,960,471.86	14,638,381.63	16,190,989.82	18,887,079.56	13,685,823.11	63,412,374.12	1,522,000.30	(2,249,468.61)	343,380.79	(157,829.94)
5,416,000.00	(1,552,262.46)	3,863,737.54	5,416,000.00	(1,552,262.46)			3,863,737.54	588,494.74	806,081.38	626,502.05	714,206.62	2,735,284.79	588,494.74	806,081.38	626,502.05	714,206.62	2,735,284.79		1,128,452.75		(50,766.12)

Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
3,038,000.00	(1,192,262.46)	1,845,737.54	3,038,000.00	(1,192,262.46)			1,845,737.54	339,099.60	444,140.40	469,642.88	592,854.66	1,845,737.54	339,099.60	444,140.40	469,642.88	592,854.66	1,845,737.54				
384,000.00	(180,000.00)	204,000.00	384,000.00	(180,000.00)			204,000.00	23,359.26	980.00	23,589.00	280.00	48,208.26	23,359.26	980.00	23,589.00	280.00	48,208.26		155,791.74		
519,000.00		519,000.00	519,000.00				519,000.00	42,892.60	120,872.29	37,256.38	27,545.14	228,566.41	42,892.60	120,872.29	37,256.38	27,545.14	228,566.41		290,433.59		
461,000.00		461,000.00	461,000.00				461,000.00	17,119.03	21,845.87	40,092.99	42,760.70	121,818.59	17,119.03	21,845.87	40,092.99	42,760.70	121,818.59		339,181.41		
599,000.00		599,000.00	599,000.00				599,000.00	89,587.28	114,857.39	55,920.80	50,766.12	311,131.59	89,587.28	114,857.39	55,920.80	50,766.12	311,131.59		287,868.41		(50,765.12)
415,000.00	(180,000.00)	235,000.00	415,000.00	(180,000.00)			235,000.00	76,436.97	103,385.43			179,822.40	76,436.97	103,385.43			179,822.40		55,177.60		
4,922,000.00	(1,162,297.88)	3,759,702.02	4,474,976.19	(715,274.17)			3,759,702.02	526,317.06	1,054,061.65	1,079,695.88	761,076.05	3,421,150.63	526,317.06	1,054,061.65	1,079,695.88	761,076.05	3,421,150.63		338,551.39		
2,040,000.00	(609,654.35)	1,430,345.65	2,040,000.00	(609,654.35)			1,430,345.65	188,610.47	388,067.92	377,572.00	373,970.01	1,308,220.40	188,610.47	388,067.92	377,572.00	373,970.01	1,308,220.40		122,125.25		
888,000.00	(447,023.81)	440,976.19	440,976.19				440,976.19	60,740.56	144,475.43	53,814.91	70,189.32	329,220.24	60,740.56	144,475.43	53,814.91	70,189.32	329,220.24		111,755.95		
489,000.00	(213,454.00)	275,546.00	489,000.00	(213,454.00)			275,546.00	66,828.52	62,086.20	22,592.29	64,638.84	216,145.85	66,828.52	62,086.20	22,592.29	64,638.84	216,145.85		59,400.15		
673,000.00	(109,086.54)	563,913.46	673,000.00	(109,086.54)			563,913.46	96,568.99	151,169.88	233,073.80	55,843.15	536,641.82	96,568.99	151,169.88	233,073.80	55,843.15	536,641.82		27,271.64		
546,000.00	288,914.34	834,914.34	546,000.00	288,914.34			834,914.34	68,072.45	205,499.22	328,561.68	142,780.99	834,914.34	68,072.45	205,499.22	328,561.68	142,780.99	834,914.34				
286,000.00	(71,993.62)	214,006.38	286,000.00	(71,993.62)			214,006.38	45,496.04	32,777.00	64,081.20	53,653.74	196,007.98	45,496.04	32,777.00	64,081.20	53,653.74	196,007.98		17,998.40		
4,915,000.00	(2,081,363.09)	2,833,636.91	2,948,636.91	(115,000.00)			2,833,636.91	505,558.14	664,898.50	588,567.79	519,970.15	2,278,994.58	505,558.14	664,898.50	588,567.79	519,970.15	2,278,994.58		554,642.33		
3,870,000.00	(1,515,000.00)	2,355,000.00	2,470,000.00	(115,000.00)			2,355,000.00	412,313.74	483,834.22	473,837.60	435,515.61	1,805,501.17	412,313.74	483,834.22	473,837.60	435,515.61	1,805,501.17		549,498.83		
293,000.00		293,000.00	293,000.00				293,000.00	46,445.01	71,511.24	85,445.71	84,454.54	287,856.50	46,445.01	71,511.24	85,445.71	84,454.54	287,856.50		5,143.50		
752,000.00	(566,363.09)	185,636.91	185,636.91				185,636.91	46,799.39	109,553.04	29,284.48		185,636.91	46,799.39	109,553.04	29,284.48		185,636.91				
10,276,000.00	(3,065,464.00)	7,210,536.00	10,276,000.00	(3,065,464.00)			7,210,536.00	559,864.30	515,724.91	576,199.25	1,798,053.15	3,449,841.61	559,864.30	515,724.91	576,199.25	1,798,053.15	3,449,841.61		3,760,694.39		
7,733,000.00	(1,861,214.00)	5,871,786.00	7,733,000.00	(1,861,214.00)			5,871,786.00	153,930.67	202,851.67	186,314.46	1,592,842.92	2,135,745.72	153,930.67	202,851.67	186,314.46	1,592,842.92	2,135,745.72		3,736,040.28		
759,000.00	(455,000.00)	304,000.00	759,000.00	(455,000.00)			304,000.00	235,864.04		139,657.09		375,521.13	235,864.04		139,657.09		375,521.13		(71,521.13)		
1,495,000.00	(616,250.00)	878,750.00	1,495,000.00	(616,250.00)			878,750.00	143,647.01	293,940.87	214,466.11	180,775.07	832,831.06	143,647.01	293,940.87	214,468.11	180,775.07	832,831.06		45,918.94		
289,000.00	(133,000.00)	156,000.00	289,000.00	(133,000.00)			156,000.00	26,416.58	18,932.37	35,759.59	24,635.16	105,743.70	26,416.58	18,932.37	35,759.59	24,635.16	105,743.70		50,256.30		
5,439,000.00	(3,966,890.64)	1,472,109.36	5,439,000.00	(2,764,885.78)	(616,786.18)	(20,418.68)	1,897,109.36	804,261.34	874,292.86	1,010,132.60	802,995.12	3,491,682.01	804,261.34	874,292.86	958,869.26	662,004.83	3,299,428.29	(425,000.00)	(994,572.65)		(7,746.28)
3,002,000.00	(3,001,780.18)	(89,786.18)	3,002,000.00	(2,275,000.00)	(616,786.18)		(89,786.18)	64,493.01	101,506.32	217,466.20	203,490.79	586,956.32	64,493.01	101,506.32	217,466.20	203,490.79	586,956.32		(676,742.50)		
410,000.00	(242,588.33)	167,411.67	410,000.00	(242,588.33)			167,411.67	54,778.60	111,748.51	884.56		167,411.67	54,778.60	111,748.51	884.56		167,411.67				
542,000.00		542,000.00	542,000.00				542,000.00	292,250.11	267,693.95	355,100.28	251,155.45	1,166,199.79	292,250.11	267,693.95	355,100.28	251,155.45	1,166,199.79		(624,199.79)		
449,000.00	(20,418.68)	428,581.32	449,000.00			(20,418.68)	428,581.32	67,737.10	69,679.44	201,110.41	90,054.37	428,581.32	67,737.10	69,679.44	140,846.70	141,318.08	428,581.32				
295,000.00		295,000.00	295,000.00				295,000.00		11,522.63	31,704.27	21,368.86	64,595.89		11,522.63	31,704.55	29,104.98	72,332.14		230,414.74		(7,746.28)
369,000.00	(425,000.00)	(56,000.00)	369,000.00				369,000.00	74,310.04	45,421.74	134,203.37	36,935.55	290,870.70	74,310.04	45,421.74	134,203.37	36,935.55	290,870.70	(425,000.00)	78,129.30		
372,000.00	(187,097.45)	184,902.55	372,000.00	(187,097.45)			184,902.55	50,692.48	66,720.27	69,663.60		187,076.35	50,692.48	66,720.27	69,663.60		187,076.35		(2,173.80)		
8,153,000.00	(3,591,325.69)	4,561,674.31	8,153,000.00	(3,591,325.69)			4,561,674.31	804,381.56	1,420,081.21	1,283,264.71	952,327.28	4,459,054.76	804,381.56	1,420,081.21	1,283,264.71	932,431.30	4,530,158.87		2,610.55	19,895.89	
5,324,000.00	(2,648,813.00)	2,675,187.00	5,324,000.00	(2,648,813.00)			2,675,187.00	413,628.46	1,038,230.32	713,234.75	510,093.47	2,675,187.00	413,628.46	1,038,230.32	713,234.75	490,197.58	2,655,291.11			19,895.89	
977,000.00	(252,800.00)	724,200.00	977,000.00	(252,800.00)			724,200.00	169,387.51	158,825.13	212,076.61	183,848.07	724,137.32	169,387.51	158,825.13	212,076.61	183,848.07	724,137.32		62.68		
832,000.00	(473,800.00)	358,200.00	832,000.00	(473,800.00)			358,200.00	79,184.40	80,016.71	103,183.67	93,967.61	356,352.39	79,184.40	80,016.71	103,183.67	93,967.61	356,352.39		1,847.61		
550,000.00	(187,709.00)	362,291.00	550,000.00	(187,709.00)			362,291.00	173,609.17		92,091.10	95,590.66	362,290.93	173,609.17		92,091.10	96,590.66	362,290.93		.07		
470,000.00	(28,203.69)	441,796.31	470,000.00	(28,203.69)			441,796.31	58,572.02	152,009.05	162,678.58	67,827.47	441,087.12	58,572.02	152,009.05	162,678.58	67,827.47	441,087.12		709.19		
5,622,000.00	(2,800,000.00)	2,822,000.00	3,122,000.00	(300,000.00)			2,822,000.00	392,310.00	628,800.09	545,566.45	825,190.84	2,392,867.38	392,310.00	628,800.09	545,566.45	825,190.84	2,392,867.38		429,132.62		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
4,833,000.00	(2,800,000.00)	2,033,000.00	2,333,000.00	(300,000.00)			2,033,000.00	310,760.13	553,730.44	405,304.37	738,119.71	2,007,914.65	310,760.13	553,730.44	405,304.37	738,119.71	2,007,914.65		25,085.35		
789,000.00		789,000.00	789,000.00				789,000.00	81,549.87	75,069.65	140,262.08	89,071.13	384,952.73	81,549.87	75,069.65	140,262.08	88,071.13	384,952.73		404,047.27		
2,952,000.00	(1,011,209.01)	1,940,790.99	2,952,000.00	(1,011,209.01)			1,940,790.99	456,929.08	517,958.03	402,254.88	466,797.31	1,843,939.30	456,929.08	517,958.03	402,254.88	466,797.31	1,843,939.30		96,851.69		
1,030,000.00	(662,260.15)	367,739.85	1,030,000.00	(662,260.15)			367,739.85	131,709.97	135,139.62	139,875.83	116,011.93	524,737.35	131,709.97	135,139.62	139,875.83	116,011.93	524,737.35		(156,997.50)		
289,000.00	(155,052.68)	133,947.32	289,000.00	(155,052.68)			133,947.32	63,404.89	58,609.68	5,442.69	8,768.03	134,225.29	63,404.89	58,609.68	5,442.69	8,768.03	134,225.29		(277.97)		
339,000.00		339,000.00	339,000.00				339,000.00	37,042.65	56,900.26	87,539.73	177,517.36	339,000.00	37,042.65	56,900.26	87,539.73	177,517.36	339,000.00				
319,000.00		319,000.00	319,000.00				319,000.00	43,457.88	80,104.54	43,900.78	60,824.01	228,287.21	43,457.88	80,104.54	43,900.78	60,824.01	228,287.21		90,912.79		
245,000.00		245,000.00	245,000.00				245,000.00	24,749.86	26,505.32	8,144.34	5,386.11	63,785.63	24,749.86	26,505.32	8,144.34	5,386.11	63,785.63		181,214.37		
245,000.00		245,000.00	245,000.00				245,000.00	89,754.89	16,000.33	44,856.24	94,388.54	245,000.00	89,754.89	16,000.33	44,856.24	94,388.54	245,000.00				
239,000.00		239,000.00	239,000.00				239,000.00	49,583.45	127,312.28	80,104.27		257,000.00	49,583.45	127,312.28	80,104.27		257,000.00		(18,000.00)		
246,000.00	(193,896.18)	52,103.82	246,000.00	(193,896.18)			52,103.82	17,225.49	18,386.00	12,391.00	4,101.33	52,103.82	17,225.49	18,386.00	12,391.00	4,101.33	52,103.82				
4,366,000.00	(1,286,750.00)	3,079,250.00	4,366,000.00	(1,286,750.00)			3,079,250.00	861,369.41	687,299.00	615,597.82	140,535.18	2,304,801.41	861,369.41	687,299.00	615,597.82	140,535.18	2,304,801.41		774,448.59		
2,601,000.00	(861,750.00)	1,739,250.00	2,601,000.00	(861,750.00)			1,739,250.00	491,706.61	227,999.74	300,457.15		1,020,163.50	491,706.61	227,999.74	300,457.15		1,020,163.50		719,086.50		
599,000.00		599,000.00	599,000.00				599,000.00	134,178.16	135,809.48	133,015.09	140,535.18	543,537.91	134,178.16	135,809.48	133,015.09	140,535.18	543,537.91		55,462.09		
1,166,000.00	(425,000.00)	741,000.00	1,166,000.00	(425,000.00)			741,000.00	235,484.64	323,389.78	182,125.58		741,000.00	235,484.64	323,389.78	182,125.58		741,000.00				
3,865,000.00	(1,140,603.17)	2,724,496.83	4,083,113.00	(1,140,658.75)	(50,712.99)	(167,244.43)	2,724,496.83	740,653.31	1,040,116.33	672,456.21	502,874.82	2,956,100.67	740,039.29	1,039,605.65	671,849.20	494,860.61	2,946,354.75		(231,603.84)		9,746.92
2,096,000.00	187,733.00	2,283,733.00	2,283,733.00				2,283,733.00	199,925.67	567,521.46	424,955.01	403,121.84	1,595,523.98	199,925.67	567,521.46	424,955.01	398,107.63	1,590,509.77		685,209.02		5,014.21
100,000.00	30,380.00	130,380.00	130,380.00				130,380.00	36,734.31	49,455.77	44,187.52		130,377.60	36,734.31	49,455.77	44,187.52		130,377.60		2.40		
360,000.00	(932,500.00)	(572,500.00)	360,000.00	(932,500.00)			(572,500.00)	220,336.06	138,077.76			358,413.82	220,336.06	138,077.76			358,413.82		(930,913.82)		
219,000.00	(27,799.75)	191,200.25	219,000.00	(27,799.75)			191,200.25	63,034.57	27,617.10	57,733.18	37,412.88	185,797.73	63,034.57	27,617.10	57,733.18	37,412.88	185,797.73		5,402.52		
709,000.00	(484,603.43)	224,396.57	709,000.00	(190,359.00)		(304,244.43)	224,396.57	75,160.46	64,054.99	77,331.10		216,546.57	74,546.46	63,544.31	76,724.09		214,814.86		7,850.00		1,731.71
206,000.00	(50,712.99)	155,287.01	206,000.00		(50,712.99)		155,287.01	34,314.33	41,347.14	57,683.08	21,942.46	155,287.01	34,314.33	41,347.14	57,683.08	21,942.46	155,287.01				
175,000.00	137,000.00	312,000.00	175,000.00			137,000.00	312,000.00	111,147.89	152,042.11	10,566.32	37,397.64	311,153.96	111,147.89	152,042.11	10,566.32	37,397.64	311,153.96		846.04		
7,840,000.00	(2,420,743.16)	5,419,256.84	7,472,015.84	(2,052,759.00)			5,419,256.84	1,207,250.80	1,614,003.61	1,643,098.56	874,601.22	5,339,054.19	1,176,701.62	1,614,652.79	1,643,098.56	874,601.22	5,339,054.19		80,202.65		
5,690,000.00	(1,741,450.00)	3,948,550.00	5,690,000.00	(1,741,450.00)			3,948,550.00	914,963.17	1,332,954.45	1,204,192.39	485,499.39	3,940,609.40	884,313.99	1,363,603.63	1,204,192.39	488,499.39	3,940,609.40		7,940.60		
322,000.00	(64,000.00)	258,000.00	322,000.00	(64,000.00)			258,000.00	71,020.96	87,089.18	54,597.20	41,753.96	254,461.30	71,020.96	87,089.18	54,597.20	41,753.96	254,461.30		3,538.70		
800,000.00	(247,309.00)	552,691.00	800,000.00	(247,309.00)			552,691.00	112,392.18	129,763.41	123,931.79	185,328.34	552,416.72	112,392.18	129,763.41	123,931.79	186,329.34	552,416.72		274.28		
350,000.00		350,000.00	350,000.00				350,000.00	57,677.45	64,196.57	75,581.61	84,123.54	281,579.17	57,677.45	64,196.57	75,581.61	84,123.54	281,579.17		68,420.83		
678,000.00	(367,984.16)	310,015.84	310,015.84				310,015.84	51,297.04		184,795.57	73,894.99	309,987.60	51,297.04		184,795.57	73,894.99	309,987.60		28.24		
2,382,000.00	(218,641.27)	2,163,358.73	2,382,000.00		(218,641.27)		2,163,358.73	214,818.73	735,447.62	167,188.76	854,244.09	1,971,699.20	214,818.73	735,447.62	167,188.76	700,366.49	1,818,321.60		171,659.53	153,377.60	
1,300,000.00	(218,641.27)	1,081,358.73	1,300,000.00		(218,641.27)		1,081,358.73	69,513.35	324,539.76	49,939.97	537,365.65	1,081,358.73	69,513.35	324,539.76	49,939.97	483,988.05	927,981.13			153,377.60	
469,000.00		469,000.00	469,000.00				469,000.00	145,305.38	143,263.48	89,101.27	83,800.92	461,471.05	145,305.38	143,263.48	89,101.27	83,800.92	461,471.05		7,528.95		
593,000.00		593,000.00	593,000.00				593,000.00		267,644.38	28,147.52	133,077.52	428,869.42		267,644.38	28,147.52	133,077.52	428,869.42		164,130.58		
14,481,000.00	(770,000.00)	13,711,000.00	14,481,000.00	(770,000.00)			13,711,000.00	5,141,850.82	4,281,321.85	7,912,283.35	3,483,871.82	21,822,327.84	6,127,584.14	4,264,097.93	7,809,783.35	3,463,216.95	21,754,682.37		(8,111,327.84)		67,645.47
10,473,000.00		10,473,000.00	10,473,000.00				10,473,000.00	5,336,745.67	3,669,426.31	7,105,822.33	3,290,548.57	19,402,344.88	5,336,745.67	3,669,426.31	7,100,622.33	3,290,548.57	19,397,344.88		(8,929,344.88)		5,000.00
4,008,000.00	(770,000.00)	3,238,000.00	4,008,000.00	(770,000.00)			3,238,000.00	805,105.26	611,893.54	806,461.02	193,323.25	2,419,983.06	790,838.47	594,889.62	798,161.02	172,668.38	2,357,557.49		818,016.94		32,845.57
2,544,000.00	(1,246,502.00)	1,297,498.00	2,037,998.00	(740,500.00)			1,297,498.00	84,280.66	187,381.98	425,722.49	535,398.34	1,233,783.47	84,280.66	187,381.98	425,722.49	535,398.34	1,233,783.47		63,714.53		
2,045,000.00	(1,023,774.00)	1,021,226.00	1,021,226.00	(630,000.00)			1,021,226.00	31,173.23	98,887.85	349,911.62	514,267.76	994,240.46	31,173.23	98,887.85	349,911.62	514,267.76	994,240.46		26,985.54		
499,000.00	(222,728.00)	276,272.00	416,772.00	(140,500.00)			276,272.00	53,107.43	88,494.13	75,810.87	22,130.58	239,543.01	53,107.43	88,494.13	75,810.87	22,130.58	239,543.01		36,728.99		

E	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
	3	4	5=3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
00	4,091,000.00	(1,609,044.28)	2,391,955.72	2,028,000.00	(1,778,470.00)		79,425.72	328,955.72	515,001.66	499,150.30	716,674.76	511,606.82	2,242,433.54	515,001.66	442,760.05	769,257.51	235,497.60	1,962,516.82	2,063,000.30	(1,913,477.82)	170,107.30	(202,274.35)
16	1,201,000.00	(500,000.00)	701,000.00	1,201,000.00	(500,000.00)			701,000.00	136,865.64	108,184.51	186,211.11	223,398.86	654,660.12	136,865.64	51,797.26	238,793.56	57,096.06	484,552.82		46,339.88	170,107.30	
55	849,000.00	79,425.72	928,425.72				79,425.72	79,425.72	228,098.87	209,844.54	312,080.77	179,401.54	928,425.72	228,098.87	209,844.54	312,080.77	178,401.54	928,425.72	849,000.30	(849,000.00)		(312,080.77)
56	827,000.00	(503,470.00)	323,530.00	827,000.00	(503,470.00)			323,530.00	107,600.00	107,062.00	108,868.00		323,530.00	107,600.00	107,062.00	108,868.00		323,530.00				
7	1,214,000.00	(775,000.00)	439,000.00		(775,000.00)			(775,000.00)	42,437.16	74,059.25	109,514.86	103,806.42	335,817.70	42,437.16	74,059.25	109,514.86		226,011.28	1,214,000.30	(1,110,817.70)		139,806.42
0	4,727,000.00	(725,000.00)	4,002,000.00	4,343,000.00	(225,000.00)			4,118,000.00	416,207.84	886,431.17	650,132.11	564,585.26	2,517,456.38	410,469.91	879,843.17	643,661.60	558,916.38	2,491,891.06	(116,000.00)	1,600,543.62		25,565.32
7	1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	47,600.26	100,752.63	66,985.54	85,542.44	300,880.87	47,600.26	100,752.63	66,985.54	85,542.44	300,880.87		1,034,119.13		
8	539,000.00	(225,000.00)	314,000.00	539,000.00	(225,000.00)			314,000.00	16,544.20	111,153.19	49,431.01	57,620.75	234,749.15	16,544.20	111,153.19	49,431.01	57,620.75	234,749.15		79,250.85		
9	819,000.00		819,000.00	819,000.00				819,000.00	64,799.28	46,396.79	75,425.17	71,872.23	258,493.47	64,799.28	46,396.79	75,425.17	71,872.23	258,493.47		560,506.53		
9	384,000.00		384,000.00						22,942.68	52,864.83	29,255.53	74,144.23	179,207.27	22,942.68	52,864.83	29,255.53	74,144.23	179,207.27	384,000.30	(179,207.27)		
	737,000.00		737,000.00	737,000.00				737,000.00	174,416.40	458,273.73	328,817.08	188,005.24	1,149,512.54	174,416.40	458,273.73	328,817.08	188,005.24	1,149,512.54		(412,512.54)		
	913,000.00	(500,000.00)	413,000.00	913,000.00				913,000.00	80,004.93	110,000.00	100,217.76	87,400.37	384,613.06	84,167.00	109,402.00	83,747.27	81,731.49	359,347.76	(500,000.00)	518,386.02		25,565.32
	22,096,000.00	(5,472,134.91)	16,623,865.09	20,945,993.64	(4,125,920.72)	(455,462.87)	1,154,255.04	17,518,865.09	7,002,709.71	5,832,272.71	10,723,376.28	3,894,914.69	27,453,273.39	5,351,388.26	6,444,552.58	8,630,612.57	7,384,948.68	27,821,402.12	(895,000.00)	(9,934,408.30)	173,572.45	(504,066.39)
	163,000.00	497,729.77	660,729.77	240,894.40	171,975.62	(1,000.00)	248,859.75	660,729.77	207,207.45	185,419.15	5,656,058.48	(1,774,948.36)	4,273,836.72	401,340.60	307,932.36	3,166,978.21	1,161,800.34	5,038,351.51		(3,613,106.95)		(764,214.79)
	163,000.00	497,729.77	660,729.77	240,894.40	171,975.62	(1,000.00)	248,859.75	660,729.77	207,207.45	185,419.15	5,656,058.48	(1,774,948.36)	4,273,836.72	401,340.60	307,932.36	3,166,978.21	1,161,800.34	5,038,351.51		(3,613,106.95)		(764,214.79)
	163,000.00	497,729.77	660,729.77	240,894.40	171,975.62	(1,000.00)	248,859.75	660,729.77	207,207.45	185,419.15	5,656,058.48	(1,774,948.36)	4,273,836.72	401,340.60	307,932.36	3,166,978.21	1,161,800.34	5,038,351.51		(3,613,106.95)		(764,214.79)
		3,000.00	3,000.00				3,000.00	3,000.00	8,247.74	6,903.10	8,963.68	7,347.90	33,562.42	8,247.74	6,903.10	8,963.68	7,347.90	33,562.42		(30,562.42)		
		3,000.00	3,000.00				3,000.00	3,000.00	7,292.74	7,353.10	8,163.68	5,417.90	28,227.42	7,292.74	7,353.10	8,163.68	5,417.90	28,227.42		(25,227.42)		
									305.00	1,405.00	750.00	930.00	3,390.00	305.00	1,405.00	750.00	930.00	3,390.00		(3,390.00)		
									650.00	145.00	50.00		845.00	650.00	145.00	50.00		845.00		(845.00)		
		20,000.00	20,000.00		20,000.00			20,000.00	4,806.86	3,343.22	3,195.94	5,566.56	16,912.58	4,806.86	3,343.22	3,195.94	5,566.56	16,912.58		3,087.42		
		20,000.00	20,000.00		20,000.00			20,000.00	4,806.86	3,343.22	3,195.94	5,566.56	16,912.58	4,806.86	3,343.22	3,195.94	5,566.56	16,912.58		3,087.42		
	5,000.00	16,000.00	21,000.00	5,000.00			16,000.00	21,000.00	1,365.00	915.00	465.00	24,627.00	27,292.00	1,365.00	915.00	465.00	24,627.00	27,292.00		(6,292.00)		
	5,000.00	16,000.00	21,000.00	5,000.00			16,000.00	21,000.00		465.00	465.00	24,627.00	25,557.00		465.00	465.00	24,627.00	25,557.00		(4,557.00)		
									1,385.00	350.00			1,735.00	1,385.00	350.00			1,735.00		(1,735.00)		
									5,898.80	4,460.80	5,780.60	5,483.00	21,832.20	5,898.80	4,460.80	5,780.60	5,483.00	21,832.20		(21,832.20)		
		124,975.62	124,975.62		124,975.62			124,975.62	5,898.80	4,460.80	5,780.60	5,483.00	21,832.20	5,898.80	4,460.80	5,780.60	5,483.00	21,832.20		(21,832.20)		
		124,190.62	124,190.62		124,190.62			124,190.62	66,726.63	24,145.40	(3,781.45)	36,816.11	123,906.69	66,726.63	24,145.40	(3,781.45)	36,816.11	123,906.69		1,068.93		
		200.00	200.00		200.00			200.00	66,256.63	23,845.40	(3,781.45)	36,816.11	123,136.69	66,256.63	23,845.40	(3,781.43)	36,816.11	123,136.69		1,053.93		
		585.00	585.00		585.00			585.00	470.00	185.00			185.00		185.00			185.00		15.00		
		217,722.75	217,722.75				217,722.75	217,722.75	55,800.83	115.00	47,081.76	69,875.72	585.00	470.00	115.00			585.00				
		217,722.75	217,722.75				217,722.75	217,722.75	54,825.83	51,005.44	46,216.76	67,374.72	223,463.75	55,800.83	50,595.44	48,031.76	69,035.72	223,463.75		(5,741.00)		
									975.00	49,305.44	46,216.76	67,374.72	217,722.75	54,825.83	49,305.44	46,216.76	67,374.72	217,722.75				
										2,600.00	885.00	1,301.00	5,741.00	975.00	1,290.00	1,815.00	1,661.00	5,741.00		(5,741.00)		
										470.00	300.00		770.00		470.00	300.00		770.00		(770.00)		
										470.00	300.00		770.00		470.00	300.00		770.00		(770.00)		
	4,000.00		4,000.00	4,000.00				4,000.00	727.20	935.00	1,818.00	519.80	4,000.00	727.20	935.00	1,818.00	519.80	4,000.00				
	3,000.00		3,000.00	3,000.00				3,000.00	727.20	935.00	819.00	519.80	3,000.00	727.20	935.00	819.00	519.80	3,000.00				
	1,000.00		1,000.00	1,000.00				1,000.00			1,000.00		1,000.00			1,000.00		1,000.00				
	5,000.00	105,970.40	110,970.40	105,833.40	1,000.00		4,137.00	110,970.40	12,554.72	17,790.38	16,974.16	23,261.57	67,580.83	12,554.72	17,790.39	16,974.16	20,261.57	67,580.83		43,389.57		
		104,098.40	104,098.40	104,098.40				104,098.40	12,095.72	16,027.38	15,429.16	13,446.57	61,998.83	12,095.72	16,027.38	15,429.16	18,446.57	61,998.83		42,099.57		
	5,000.00	3,265.00	1,735.00	1,735.00				1,735.00	120.00	395.00	930.00	290.00	1,735.00	120.00	395.00	930.00	290.00	1,735.00				
		1,000.00	1,000.00		1,000.00			1,000.00			185.00		185.00			185.00		185.00		815.00		

Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
	2,137.00	2,137.00				2,137.00	2,137.00	339.00	1,368.00	430.00		2,137.00	339.00	1,368.00	430.00		2,137.00				
	2,000.00	2,000.00				2,000.00	2,000.00				1,525.00	1,525.00				1,525.00	1,525.00		475.00		
000.00		146,000.00	146,000.00				146,000.00	9,504.67	7,695.81	7,264.12	37,783.65	62,248.25	9,504.67	7,695.81	7,264.12	37,783.65	62,248.25		83,751.75		
000.00		146,000.00	146,000.00				146,000.00	9,504.67	7,695.81	7,264.12	37,783.65	62,248.25	9,504.67	7,695.81	7,264.12	37,783.65	62,248.25		83,751.75		
		1,000.00	2,000.00		(1,000.00)		1,000.00												1,000.00		
			1,000.00		(1,000.00)																
000.00		1,000.00	1,000.00				1,000.00												1,000.00		
000.00		1,000.00	1,000.00				1,000.00	26,680.00	35,295.00	5,545,751.67	(2,020,854.67)	3,586,872.00	220,713.15	159,114.21	3,055,721.40	915,534.03	4,351,386.79		(3,585,872.00)		(764,214.79)
000.00		1,000.00	1,000.00				1,000.00	1,680.00	10,050.00	5,537,684.00	(1,986,745.00)	3,562,669.00	195,713.15	133,873.21	3,047,883.73	949,643.79	4,326,983.78		(3,561,869.00)		(764,214.79)
								25,000.00	25,245.00	8,067.67	(34,109.67)	24,203.00	25,000.00	25,245.00	8,067.67	(34,109.67)	24,203.00		(24,203.00)		
00.00	2,061.00	3,061.00	(22,939.00)	26,000.00			3,061.00			1,181.00	880.00	2,061.00			1,181.00	880.00	2,061.00		1,000.00		
	2,061.00	2,061.00	(23,939.00)	26,000.00			2,061.00			1,181.00	880.00	2,061.00			1,181.00	880.00	2,061.00				
00.00		1,000.00	1,000.00				1,000.00												1,000.00		
	8,000.00	8,000.00				8,000.00	8,000.00	14,875.00	29,760.00	21,055.00	37,845.00	103,535.00	14,875.00	29,760.00	21,055.00	37,845.00	103,535.00		(95,535.00)		
	8,000.00	8,000.00				8,000.00	8,000.00	11,900.00	27,810.00	14,475.00	35,390.00	90,575.00	11,900.00	27,810.00	14,475.00	36,390.00	90,575.00		(82,575.00)		
									175.00			175.00		175.00			175.00		(175.00)		
								720.00	530.00	540.00		1,790.00	720.00	530.00	540.00		1,790.00		(1,790.00)		
								2,155.00	1,245.00	4,120.00	1,455.00	8,975.00	2,155.00	1,245.00	4,120.00	1,455.00	8,975.00		(8,975.00)		
0.00	(5,564,485.73)	13,832,514.27	18,089,027.74	(3,820,301.49)	(434,462.87)	455,250.89	14,302,514.27	100.00		1,920.00		2,020.00	100.00		1,920.00		2,020.00		(2,020.00)		
0.00	630,457.76	3,399,457.76	2,737,171.00	617,556.87	(2,000.00)	471,729.89	3,824,457.76	1,265,404.99	1,608,839.62	1,429,025.40	2,033,521.76	6,336,791.77	1,264,232.99	1,560,305.80	1,473,231.22	2,064,981.25	6,362,751.26	(425,000.00)	(2,512,334.01)	4,481.37	(30,440.86)
0.00	630,457.76	3,399,457.76	2,737,171.00	617,556.87	(2,000.00)	471,729.89	3,824,457.76	1,265,404.99	1,608,839.62	1,429,025.40	2,033,521.76	6,336,791.77	1,264,232.99	1,560,305.80	1,473,231.22	2,064,981.25	6,362,751.26	(425,000.00)	(2,512,334.01)	4,481.37	(30,440.86)
								85,299.07	106,122.33	105,494.63	79,498.96	377,415.19	85,299.07	106,122.33	105,494.63	79,498.96	377,415.19		(377,415.19)		
								66,147.00	87,122.33	87,161.48	67,998.96	307,429.77	66,147.00	87,122.33	87,161.48	67,998.96	307,429.77		(307,429.77)		
								9,652.07		4,333.35		13,985.42	9,652.07		4,333.35		13,985.42		(13,985.42)		
								4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00		(18,000.00)		
								6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00		(24,000.00)		
									10,500.00	3,500.00		14,000.00		10,500.00	3,500.00		14,000.00		(14,000.00)		
.00	(1,426.00)	34,574.00	46,000.00	(11,426.00)			34,574.00	9,600.00	11,171.33	6,000.00	4,945.73	31,717.06	9,600.00	11,171.33	6,000.00	4,945.73	31,717.06		2,856.94		
.00	(1,426.00)	12,574.00	24,000.00	(11,426.00)			12,574.00		4,771.33		1,945.73	9,717.06		4,771.33		4,945.73	9,717.06		2,856.94		
.00		22,000.00	22,000.00				22,000.00	9,600.00	6,400.00	6,000.00		22,000.00	9,600.00	6,400.00	6,000.00		22,000.00				
.00	503,996.00	565,996.00	85,996.00	480,000.00			565,996.00	119,150.41	139,957.13	185,311.86	97,292.01	521,711.43	119,150.41	139,957.13	185,311.86	93,292.01	517,711.43		44,284.57	4,000.00	
	480,000.00	480,000.00		480,000.00			480,000.00	95,044.31	123,573.39	145,519.45	78,264.80	443,301.95	95,044.31	123,573.39	145,519.45	74,264.80	438,401.95		36,698.05	4,000.00	
.00		62,000.00	62,000.00				62,000.00	17,214.10	9,609.74	13,502.43	13,987.21	54,413.48	17,214.10	9,609.74	13,502.43	13,987.21	54,413.48		7,586.52		
	23,996.00	23,996.00	23,996.00				23,996.00	5,892.00	6,774.00	6,280.00	5,040.00	23,996.00	5,892.00	6,774.00	6,280.00	5,040.00	23,996.00				
.00	(13,000.00)	21,000.00	34,000.00	(13,000.00)			21,000.00	41,780.39	42,657.54	46,096.23	395,238.22	526,772.38	41,680.39	42,657.54	46,096.23	398,078.23	528,512.39		(505,772.38)		(1,740.01)
								37,863.98	32,459.55	36,943.90	385,984.22	494,351.65	37,863.98	32,459.55	36,943.90	387,084.22	494,151.65		(494,351.65)		
									6,000.00		5,606.00	11,606.00		6,000.00		5,606.00	11,606.00		(11,606.00)		
.00	(13,000.00)	21,000.00	34,000.00	(13,000.00)			21,000.00	3,816.41	4,107.99	9,152.33	3,648.00	20,814.73	3,816.41	4,107.99	9,152.33	5,388.01	22,554.74		185.27		(1,740.01)
	(400,300.00)	(400,300.00)		24,700.00			24,700.00	50,410.00	44,073.82	38,295.00	43,232.39	176,011.21	50,410.00	44,073.82	38,295.00	52,634.98	185,413.80	(425,000.00)	(151,311.21)		(9,402.59)
								29,500.00	16,663.00	18,000.00	13,752.39	77,915.39	29,500.00	16,663.00	18,000.00	23,154.98	87,317.98		(77,915.39)		(9,402.59)