

Line Item	Current Year Obligations					Current Year Disbursements					Balances			
	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)	
	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
3.00	83,595.00		321,204.00	394,373.95	778,172.95	63,595.00		321,204.00	394,373.95	778,172.95	215,201.00		.05	
1.00	63,595.00		321,204.00	394,373.95	778,172.95	63,595.00		321,204.00	394,373.95	778,172.95	215,201.00		.05	
1.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	80,000.00			
1.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00	20,000.00	5,000.00	20,000.00	20,000.00	65,000.00				
											80,000.00			
1.00	2,291,805.81	2,557,248.59	3,187,341.04	5,949,897.84	13,995,893.28	2,291,805.81	2,558,888.13	3,187,341.04	5,889,318.15	13,916,253.13		62,136.72		80,816.15
1.00	164,601.15	358,051.15	485,353.04	769,820.03	1,737,725.38	127,001.15	361,251.15	465,393.04	781,343.03	1,714,988.38		12,301.62		22,737.00
1.00	164,601.15	159,771.00	483,853.04	502,574.08	1,280,899.25	127,001.15	162,871.00	483,893.04	504,097.06	1,257,862.25		12,300.75		22,737.00
1.00	154,501.15	159,771.00	483,853.04	502,574.08	1,280,899.25	127,001.15	162,871.00	483,893.04	504,097.06	1,257,862.25		12,300.75		22,737.00
1.00		198,280.16	1,500.00	257,245.97	457,028.13		188,280.16	1,500.00	257,245.97	457,028.13		.87		
1.00		198,280.16	1,500.00	257,245.97	457,028.13		188,280.16	1,500.00	257,245.97	457,028.13		.87		
1.00	21,259.00	137,000.00	45,520.00	313,780.00	517,539.00	32,469.00	118,500.00	45,520.00	313,780.00	510,239.00		1,428.00		7,300.00
1.00	21,259.00	137,000.00	45,520.00	313,780.00	517,539.00	32,469.00	118,500.00	45,520.00	313,780.00	510,239.00		1,428.00		7,300.00
1.00	21,259.00	137,000.00	45,520.00	313,780.00	517,539.00	32,469.00	118,500.00	45,520.00	313,780.00	510,239.00		1,428.00		7,300.00
1.00	225,075.48	388,360.05	291,142.09	587,898.90	1,471,376.52	182,154.88	337,534.05	283,932.09	585,476.10	1,389,087.22		8,850.48		102,278.30
1.00	186,514.50	173,303.95	144,284.94	459,133.31	843,236.70	134,820.00	155,182.85	123,594.84	458,710.51	670,288.40		4,932.30		72,948.30
1.00	186,514.50	173,303.95	144,284.94	459,133.31	843,236.70	134,820.00	155,182.85	123,594.84	458,710.51	670,288.40		4,932.30		72,948.30
1.00	39,834.98	128,953.10	128,893.15	128,485.59	421,836.82	37,334.98	123,953.10	120,083.15	128,465.59	409,816.82		183.18		12,020.00
1.00	39,834.98	128,953.10	128,893.15	128,485.59	421,836.82	37,334.98	123,953.10	120,083.15	128,465.59	409,816.82		183.18		12,020.00
1.00	10,000.00	53,163.00	13,275.00		76,438.00	10,000.00	45,478.00	13,275.00		68,753.00				7,685.00
1.00		14,798.00	7,575.00		22,373.00		14,798.00	7,575.00		22,373.00				
1.00		2,995.00			2,995.00		2,995.00			2,995.00				
1.00	10,000.00	35,370.00	5,700.00		51,070.00	10,000.00	27,885.00	5,700.00		43,585.00				7,885.00
1.00	9,628.00	12,940.00	6,999.00	300.00	29,865.00		12,940.00	6,999.00	300.00	20,239.00		3,755.00		9,828.00
1.00	9,628.00	12,940.00	6,999.00	300.00	29,865.00		12,940.00	6,999.00	300.00	20,239.00		3,755.00		9,828.00
1.00	247,412.02	307,785.94	352,754.33	188,410.39	1,094,342.68	247,750.52	306,285.84	352,754.33	186,410.39	1,093,201.18		3,030.32		1,141.50
1.00	44,134.34	46,408.10	48,978.61	44,851.71	184,372.76	44,472.84	44,828.10	48,978.61	44,851.71	183,231.26		.24		1,141.50
1.00	44,134.34	46,408.10	48,978.61	44,851.71	184,372.76	44,472.84	44,828.10	48,978.61	44,851.71	183,231.26		.24		1,141.50
1.00	203,277.88	281,357.84	303,775.72	141,558.88	909,869.92	203,277.88	281,357.84	303,775.72	141,558.88	909,869.92		3,030.08		
1.00	203,277.88	281,357.84	303,775.72	141,558.88	909,869.92	203,277.88	281,357.84	303,775.72	141,558.88	909,869.92		3,030.08		
1.00	245,888.59	238,494.14	242,853.70	185,837.12	883,153.55	244,188.59	258,720.14	244,875.78	188,437.12	814,301.63		8,369.45		(21,148.08)
1.00	13,232.00	16,191.00	8,445.00	2,871.00	40,539.00	13,232.00	37,017.00	11,601.00	2,871.00	64,421.00		2,088.00		(23,882.00)
1.00	13,232.00	16,191.00	8,445.00	2,871.00	40,539.00	13,232.00	37,017.00	11,601.00	2,871.00	64,421.00		2,088.00		(23,882.00)
1.00	172,272.59	181,993.14	184,089.70	138,388.12	684,730.55	170,572.59	181,383.14	193,154.78	138,888.12	681,998.63		3,287.45		2,733.92
1.00	111,040.10	109,161.98	108,785.13	81,224.32	410,782.53	108,840.10	108,551.88	107,832.21	81,724.32	408,048.61		1,217.47		2,733.92
1.00	60,832.49	72,831.15	85,322.57	55,161.80	273,948.02	60,832.49	72,831.15	85,322.57	55,161.80	273,948.02		2,088.98		
1.00	60,384.00	40,320.00	40,320.00	26,880.00	167,884.00	60,384.00	40,320.00	40,320.00	26,880.00	167,884.00		3,984.00		
1.00	60,384.00	40,320.00	40,320.00	26,880.00	167,884.00	60,384.00	40,320.00	40,320.00	26,880.00	167,884.00		3,984.00		
1.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		400.00		
1.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		400.00		
1.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		400.00		
1.00	117,795.18	182,554.42	338,084.52	439,889.40	1,058,104.50	105,899.18	133,229.74	322,154.52	439,468.40	1,000,749.82		900.50		57,354.68
1.00	117,795.18	182,554.42	338,084.52	439,889.40	1,058,104.50	105,899.18	133,229.74	322,154.52	439,468.40	1,000,749.82		900.50		57,354.68
1.00	117,795.18	182,554.42	338,084.52	439,889.40	1,058,104.50	105,899.18	133,229.74	322,154.52	439,468.40	1,000,749.82		900.50		57,354.68
1.00	136,854.40	301,276.56	225,956.86	234,944.65	899,032.57	136,854.40	301,276.10	225,957.42	234,944.65	899,032.57		.43		
1.00	136,854.40	301,276.56	225,956.86	234,944.65	899,032.57	136,854.40	301,276.10	225,957.42	234,944.65	899,032.57		.43		
1.00	136,854.40	301,276.56	225,956.86	234,944.65	899,032.57	136,854.40	301,276.10	225,957.42	234,944.65	899,032.57		.43		
1.00	144,924.91	180,783.82	119,204.04	82,343.60	547,236.27	181,980.91	180,783.82	119,204.04	82,343.60	564,302.27		8,255.73		(17,068.00)
1.00	3,270.90	103,815.00	28,500.00	25,259.50	158,845.40	20,338.80	103,815.00	28,500.00	25,259.50	175,711.40		3,848.60		(17,065.00)
1.00	2,154.80	100,112.00	28,500.00	20,259.50	149,026.40	19,220.80	100,112.00	28,500.00	20,259.50	168,082.40		3,465.60		(17,065.00)
1.00	1,116.00	3,503.00		5,000.00	9,619.00	1,116.00	3,503.00		6,000.00	9,619.00		381.00		
1.00	26,470.51	56,357.32	77,121.29	57,339.00	217,288.12	26,470.51	56,357.32	77,121.29	57,339.00	217,288.12		3,711.88		
1.00	26,470.51	56,357.32	77,121.29	57,339.00	217,288.12	26,470.51	56,357.32	77,121.29	57,339.00	217,288.12		3,711.88		