

**FINANCIAL ACCOUNTABILITY REPORT NO. 1.A**

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

As of the Quarter Ending June 30 , 2015

Department **05-000-00-00000 - Department of Agriculture**  
 Agency **05-003-00-00000 - BUREAU OF FISHERIES AND AQUATIC RESOURCES**  
 Organization Code **05-003-03-00007 - Region VII**

PARTICULARS	Column Labels		Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation		
	2015		2015 Total	2015		2015 Total	2015		2015 Total	2015		2015 Total	2015 Total	
	1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR			
01000000 - Regular Agency Fund	322,206,329.96		322,206,329.96			322,206,329.96	0.00	322,206,329.96	0.00	0.00	0.00	0.00	322,206,329.96	
01100000 - General Fund	322,206,329.96		322,206,329.96			322,206,329.96	0.00	322,206,329.96	0.00	0.00	0.00	0.00	322,206,329.96	
01101000 - New General Appropriations	318,849,247.29		318,849,247.29			318,849,247.29	0.00	318,849,247.29	0.00	0.00	0.00	0.00	318,849,247.29	
01101101 - Specific Budget of the Agency (Current)	318,849,247.29		318,849,247.29			318,849,247.29	0.00	318,849,247.29	0.00	0.00	0.00	0.00	318,849,247.29	
(blank)							0.00	0.00		0.00	0.00	0.00		
00000 1000000000 - General Administration and Support (GAS)	17,400,000.00		17,400,000.00			17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	
(blank)	17,400,000.00		17,400,000.00			17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	
00000 100010000 - General Management and Supervision	17,400,000.00		17,400,000.00			17,400,000.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-01-010 - Salaries and Wages - Regular							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-010 - Personnel Economic Relief Allowance (PERA)							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-020 - Representation Allowance (RA)							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-140 - Year-End Bonus							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-150 - Cash Gift							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-040 - Clothing/Uniform Allowance							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-02-080 - Productivity Incentive Allowance							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-03-030 - PHILHEALTH Contributions							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-03-020 - PAG-IBIG Contributions							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-03-040 - Employees Compensation Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00		
5-01-01-020 - Salaries and Wages - Casual							0.00	0.00	0.00	0.00	0.00	0.00		
2 - Maintenance and Other Operating Expenses	17,380,000.00		17,380,000.00			17,380,000.00	0.00	17,380,000.00	0.00	0.00	0.00	0.00	17,380,000.00	
5-02-01-010 - Traveling Expenses - Local	756,000.00		756,000.00			756,000.00	0.00	756,000.00	0.00	0.00	0.00	0.00	756,000.00	
5-02-02-010 - Training Expenses	820,000.00		820,000.00			820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	820,000.00	
5-02-03-010 - Office Supplies Expenses	500,000.00		500,000.00			500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
5-02-03-990 - Other Supplies and Materials Expenses	600,000.00		600,000.00			600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	
5-02-03-090 - Fuel, Oil and Lubricants Expenses	300,000.00		300,000.00			300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	
5-02-04-010 - Water Expenses	350,000.00		350,000.00			350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
5-02-04-020 - Electricity Expenses	2,406,483.92		2,406,483.92			2,406,483.92	0.00	2,406,483.92	0.00	0.00	0.00	0.00	2,406,483.92	
5-02-05-010 - Postage and Deliveries	100,000.00		100,000.00			100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
5-02-05-020 - Telephone Expenses	700,000.00		700,000.00			700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation			
	2015			2015			2015			2015			2015
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR
5-02-05-030 - Internet Subscription Expenses	50,000.00		50,000.00				50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-05-040 - Cable, Satellite, Telegraph and Radio Expenses	30,000.00		30,000.00				30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5-02-10-030 - Extraordinary Expenses	94,000.00		94,000.00				94,000.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00
5-02-11-010 - Legal Services	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-11-020 - Auditing Services	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-11-030 - Consultancy Services	750,120.00		750,120.00				750,120.00	0.00	750,120.00	0.00	0.00	0.00	750,120.00
5-02-12-030 - Security Services	5,693,516.08		5,693,516.08				5,693,516.08		5,693,516.08	0.00		0.00	5,693,516.08
5-02-13-040-99 - Repairs & Maintenance - Other Structures	130,000.00		130,000.00				130,000.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	700,000.00		700,000.00				700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-15-020 - Fidelity Bond Premiums	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-15-030 - Insurance Expenses	149,880.00		149,880.00				149,880.00	0.00	149,880.00	0.00	0.00	0.00	149,880.00
5-02-16-010 - Labor and Wages	1,500,000.00		1,500,000.00				1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
5-02-99-010 - Advertising Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00				100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-99-030 - Representation Expenses	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-99-040 - Transportation and Delivery Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-99-060 - Membership Dues and Contributions to Organizations	30,000.00		30,000.00				30,000.00		30,000.00	0.00		0.00	30,000.00
5-02-99-070 - Subscription Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	120,000.00		120,000.00				120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	100,000.00		100,000.00				100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-03-020 - Accountable Forms Expenses	150,000.00		150,000.00				150,000.00		150,000.00	0.00		0.00	150,000.00
<b>3 - Financial Expenses</b>	<b>20,000.00</b>		<b>20,000.00</b>				<b>20,000.00</b>		<b>20,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>20,000.00</b>
5-03-01-990 - Other Financial Charges	20,000.00		20,000.00				20,000.00		20,000.00	0.00		0.00	20,000.00
00000 2000000000 - Support to Operations (STO)	6,064,000.00		6,064,000.00				6,064,000.00	0.00	6,064,000.00	0.00	0.00	0.00	6,064,000.00
(blank)	6,064,000.00		6,064,000.00				6,064,000.00	0.00	6,064,000.00	0.00	0.00	0.00	6,064,000.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures	2,477,000.00		2,477,000.00				2,477,000.00	0.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00
<b>1 - Personnel Services</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5-01-01-010 - Salaries and Wages - Regular							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-010 - Personnel Economic Relief Allowance (PERA)							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-140 - Year-End Bonus							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-150 - Cash Gift							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-040 - Clothing/Uniform Allowance							0.00		0.00	0.00		0.00	
5-01-02-080 - Productivity Incentive Allowance							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-030 - PHILHEALTH Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-020 - PAG-IBIG Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-040 - Employees Compensation Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00	
<b>2 - Maintenance and Other Operating Expenses</b>	<b>2,477,000.00</b>		<b>2,477,000.00</b>				<b>2,477,000.00</b>	<b>0.00</b>	<b>2,477,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477,000.00</b>
5-02-01-010 - Traveling Expenses - Local	1,270,000.00		1,270,000.00				1,270,000.00	0.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00
5-02-02-010 - Training Expenses	140,000.00		140,000.00				140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation			
	2015			2015			2015			2015			2015
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR
5-02-03-990 - Other Supplies and Materials Expenses	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	30,000.00		30,000.00				30,000.00		30,000.00	0.00		0.00	30,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixtures	25,000.00		25,000.00				25,000.00		25,000.00	0.00		0.00	25,000.00
5-02-16-010 - Labor and Wages	350,000.00		350,000.00				350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
5-02-99-030 - Representation Expenses	50,000.00		50,000.00				50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-99-040 - Transportation and Delivery Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-12-020 - Janitorial Services							0.00		0.00	0.00		0.00	
5-02-99-990 - Other Maintenance and Operating Expenses	2,000.00		2,000.00				2,000.00		2,000.00	0.00		0.00	2,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	60,000.00		60,000.00				60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
00000 200020000 - Monitoring and Evaluation activity for Grassroots Participatory Budgeting	3,587,000.00		3,587,000.00				3,587,000.00	0.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>3,587,000.00</b>		<b>3,587,000.00</b>				<b>3,587,000.00</b>	<b>0.00</b>	<b>3,587,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587,000.00</b>
5-02-01-010 - Traveling Expenses - Local	2,629,000.00		2,629,000.00				2,629,000.00	0.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00
5-02-02-010 - Training Expenses	458,000.00		458,000.00				458,000.00	0.00	458,000.00	0.00	0.00	0.00	458,000.00
5-02-03-010 - Office Supplies Expenses	500,000.00		500,000.00				500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
00000 300000000 - Operations	174,446,000.00		174,446,000.00				174,446,000.00	0.00	174,446,000.00	0.00	0.00	0.00	174,446,000.00
00000 301000000 - MFO 1: Fishery Policy Services	1,227,000.00		1,227,000.00				1,227,000.00	0.00	1,227,000.00	0.00	0.00	0.00	1,227,000.00
00000 301010000 - Formulation, Monitoring and Evaluation of Policies, Plans and Programs	1,227,000.00		1,227,000.00				1,227,000.00	0.00	1,227,000.00	0.00	0.00	0.00	1,227,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>1,227,000.00</b>		<b>1,227,000.00</b>				<b>1,227,000.00</b>	<b>0.00</b>	<b>1,227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,000.00</b>
5-02-01-010 - Traveling Expenses - Local	327,000.00		327,000.00				327,000.00	0.00	327,000.00	0.00	0.00	0.00	327,000.00
5-02-02-010 - Training Expenses	400,000.00		400,000.00				400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-16-010 - Labor and Wages	150,000.00		150,000.00				150,000.00		150,000.00	0.00		0.00	150,000.00
5-02-99-040 - Transportation and Delivery Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
00000 302000000 - MFO 2: Technical Advisory Services	39,961,000.00		39,961,000.00				39,961,000.00	0.00	39,961,000.00	0.00	0.00	0.00	39,961,000.00
00000 302010000 - Market Development Services	1,255,000.00		1,255,000.00				1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00
<b>1 - Personnel Services</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus							0.00		0.00	0.00		0.00	0.00
5-01-02-150 - Cash Gift							0.00		0.00	0.00		0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance							0.00		0.00	0.00		0.00	0.00
5-01-02-080 - Productivity Incentive Allowance							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>795,000.00</b>		<b>795,000.00</b>				<b>795,000.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,000.00</b>
5-02-01-010 - Traveling Expenses - Local	345,000.00		345,000.00				345,000.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation				
	2015			2015			2015			2015			2015	
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	
5-02-03-010 - Office Supplies Expenses	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		150,000.00					150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
<b>6 - Capital Outlay</b>	<b>460,000.00</b>		<b>460,000.00</b>					<b>460,000.00</b>		<b>460,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>460,000.00</b>
1-06-05-010 - Machinery	460,000.00		460,000.00					460,000.00		460,000.00	0.00		0.00	460,000.00
00000 302020000 - Extension Support, Education and Training Services (ESETS)	25,922,000.00		25,922,000.00					25,922,000.00	0.00	25,922,000.00	0.00	0.00	0.00	25,922,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-020 - Representation Allowance (RA)								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-040 - Clothing/Uniform Allowance								0.00		0.00	0.00		0.00	
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-030 - Transportation Allowance (TA)								0.00	0.00	0.00	0.00	0.00	0.00	
5-01-04-030 - Terminal Leave Benefits									0.00	0.00		0.00	0.00	
<b>2 - Maintenance and Other Operating Expenses</b>	<b>25,922,000.00</b>		<b>25,922,000.00</b>					<b>25,922,000.00</b>	<b>0.00</b>	<b>25,922,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,922,000.00</b>
5-02-01-010 - Traveling Expenses - Local	3,100,000.00		3,100,000.00					3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
5-02-02-010 - Training Expenses	2,700,000.00		2,700,000.00					2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00
5-02-03-010 - Office Supplies Expenses	633,000.00		633,000.00					633,000.00	0.00	633,000.00	0.00	0.00	0.00	633,000.00
5-02-03-990 - Other Supplies and Materials Expenses	500,000.00		500,000.00					500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	400,000.00		400,000.00					400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-04-010 - Water Expenses	50,000.00		50,000.00					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-04-020 - Electricity Expenses	300,000.00		300,000.00					300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
5-02-05-020 - Telephone Expenses	50,000.00		50,000.00					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	400,000.00		400,000.00					400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-16-010 - Labor and Wages	3,673,000.00		3,673,000.00					3,673,000.00	0.00	3,673,000.00	0.00	0.00	0.00	3,673,000.00
5-02-99-020 - Printing and Publication Expenses	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-99-040 - Transportation and Delivery Expenses	450,000.00		450,000.00					450,000.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	166,000.00		166,000.00					166,000.00	0.00	166,000.00	0.00	0.00	0.00	166,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	11,150,000.00		11,150,000.00					11,150,000.00	0.00	11,150,000.00	0.00	0.00	0.00	11,150,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	100,000.00		100,000.00					100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-11-990 - Other Professional Services	2,000,000.00		2,000,000.00					2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
5-02-03-020 - Accountable Forms Expenses	50,000.00		50,000.00					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-02-020 - Scholarship Expenses								0.00		0.00	0.00		0.00	
00000 302030000 - Research and Development	12,194,000.00		12,194,000.00					12,194,000.00	0.00	12,194,000.00	0.00	0.00	0.00	12,194,000.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation			
	2015			2015			2015			2015			2015
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR
00000 302040000 - Formulation of Coastal and Inland Fisheries Resource Management Plan	590,000.00		590,000.00				590,000.00	0.00	590,000.00	0.00	0.00	0.00	590,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>590,000.00</b>		<b>590,000.00</b>				<b>590,000.00</b>	<b>0.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>
5-02-01-010 - Traveling Expenses - Local	225,000.00		225,000.00				225,000.00		225,000.00	0.00		0.00	225,000.00
5-02-02-010 - Training Expenses	115,000.00		115,000.00				115,000.00		115,000.00	0.00		0.00	115,000.00
5-02-03-010 - Office Supplies Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00				50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	75,000.00		75,000.00				75,000.00		75,000.00	0.00		0.00	75,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	75,000.00		75,000.00				75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
<b>00000 303000000 - MFO 3: Supply Services for Fishery Productivity</b>	<b>91,892,000.00</b>		<b>91,892,000.00</b>				<b>91,892,000.00</b>	<b>0.00</b>	<b>91,892,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,892,000.00</b>
00000 303010000 - Fish Seed Production and Distribution	35,202,000.00		35,202,000.00				35,202,000.00	0.00	35,202,000.00	0.00	0.00	0.00	35,202,000.00
<b>1 - Personnel Services</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5-01-01-010 - Salaries and Wages - Regular							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-010 - Personnel Economic Relief Allowance (PERA)							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-140 - Year-End Bonus							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-150 - Cash Gift							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-02-040 - Clothing/Uniform Allowance							0.00		0.00	0.00		0.00	
5-01-02-080 - Productivity Incentive Allowance							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-030 - PHILHEALTH Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-020 - PAG-IBIG Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-040 - Employees Compensation Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00	
<b>2 - Maintenance and Other Operating Expenses</b>	<b>25,399,000.00</b>		<b>25,399,000.00</b>				<b>25,399,000.00</b>	<b>0.00</b>	<b>25,399,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,399,000.00</b>
5-02-01-010 - Traveling Expenses - Local	1,200,000.00		1,200,000.00				1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
5-02-02-010 - Training Expenses	757,000.00		757,000.00				757,000.00	0.00	757,000.00	0.00	0.00	0.00	757,000.00
5-02-03-010 - Office Supplies Expenses	1,000,000.00		1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
5-02-03-990 - Other Supplies and Materials Expenses	1,585,000.00		1,585,000.00				1,585,000.00	0.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	700,000.00		700,000.00				700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
5-02-04-010 - Water Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-04-020 - Electricity Expenses	1,000,000.00		1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
5-02-05-020 - Telephone Expenses	250,000.00		250,000.00				250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
5-02-05-030 - Internet Subscription Expenses	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-11-010 - Legal Services	20,000.00		20,000.00				20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
5-02-12-030 - Security Services	3,551,573.60		3,551,573.60				3,551,573.60		3,551,573.60	0.00		0.00	3,551,573.60
5-02-13-040-99 - Repairs & Maintenance - Other Structures	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-13-060-01 - Repairs & Maintenance - Transportation Equipment (Motor Vehicles)	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-15-020 - Fidelity Bond Premiums	150,000.00		150,000.00				150,000.00		150,000.00	0.00		0.00	150,000.00
5-02-15-030 - Insurance Expenses	150,000.00		150,000.00				150,000.00		150,000.00	0.00		0.00	150,000.00
5-02-16-010 - Labor and Wages	5,835,426.40		5,835,426.40				5,835,426.40	0.00	5,835,426.40	0.00	0.00	0.00	5,835,426.40
5-02-99-020 - Printing and Publication Expenses	300,000.00		300,000.00				300,000.00		300,000.00	0.00		0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	200,000.00		200,000.00				200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	5,500,000.00		5,500,000.00				5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	500,000.00		500,000.00				500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	500,000.00		500,000.00				500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
5-02-13-060-99 - Repairs & Maintenance - Transportation Equipment (Other Transportation Equipment)	200,000.00		200,000.00				200,000.00		200,000.00	0.00		0.00	200,000.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation				
	2015			2015			2015			2015			2015	
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	
5-02-13-990 - Repairs & Maintenance - Other Property, Plant and Equipment	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-11-990 - Other Professional Services	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	200,000.00		200,000.00					200,000.00		200,000.00	0.00		0.00	200,000.00
5-02-13-020-99 - Repairs and Maintenance - Land Improvements (Other Land Improvements)	400,000.00		400,000.00					400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-13-020-01 - Repairs and Maintenance - Land Improvements (Aquaculture Structures)	500,000.00		500,000.00					500,000.00		500,000.00	0.00		0.00	500,000.00
<b>6 - Capital Outlay</b>	<b>9,803,000.00</b>		<b>9,803,000.00</b>					<b>9,803,000.00</b>	<b>0.00</b>	<b>9,803,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,803,000.00</b>
1-06-01-010 - Land	4,200,000.00		4,200,000.00					4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00
1-06-04-990 - Other Structures	590,000.00		590,000.00					590,000.00		590,000.00	0.00		0.00	590,000.00
1-06-05-010 - Machinery	5,013,000.00		5,013,000.00					5,013,000.00	0.00	5,013,000.00	0.00	0.00	0.00	5,013,000.00
1-06-02-010 - Land Improvements - Aquaculture Structures									0.00	0.00		0.00	0.00	
00000 303020000 - Seaweed Production and Distribution	15,220,000.00		15,220,000.00					15,220,000.00	0.00	15,220,000.00	0.00	0.00	0.00	15,220,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>15,220,000.00</b>		<b>15,220,000.00</b>					<b>15,220,000.00</b>	<b>0.00</b>	<b>15,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,220,000.00</b>
5-02-01-010 - Traveling Expenses - Local	1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00	0.00		0.00	1,000,000.00
5-02-02-010 - Training Expenses	598,000.00		598,000.00					598,000.00		598,000.00	0.00		0.00	598,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		150,000.00					150,000.00		150,000.00	0.00		0.00	150,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		150,000.00					150,000.00		150,000.00	0.00		0.00	150,000.00
5-02-16-010 - Labor and Wages	300,000.00		300,000.00					300,000.00		300,000.00	0.00		0.00	300,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	12,722,000.00		12,722,000.00					12,722,000.00	0.00	12,722,000.00	0.00	0.00	0.00	12,722,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	300,000.00		300,000.00					300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
00000 303030000 - Fishing Gear/Paraphernalia Distribution	40,070,000.00		40,070,000.00					40,070,000.00	0.00	40,070,000.00	0.00	0.00	0.00	40,070,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>33,820,000.00</b>		<b>33,820,000.00</b>					<b>33,820,000.00</b>	<b>0.00</b>	<b>33,820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,820,000.00</b>
5-02-03-100 - Agricultural and Marine Supplies Expenses	33,820,000.00		33,820,000.00					33,820,000.00	0.00	33,820,000.00	0.00	0.00	0.00	33,820,000.00
<b>6 - Capital Outlay</b>	<b>6,250,000.00</b>		<b>6,250,000.00</b>					<b>6,250,000.00</b>	<b>0.00</b>	<b>6,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250,000.00</b>
1-06-05-010 - Machinery	6,250,000.00		6,250,000.00					6,250,000.00		6,250,000.00	0.00		0.00	6,250,000.00
00000 303040000 - Operation and Maintenance of Mariculture Parks	1,400,000.00		1,400,000.00					1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>1,400,000.00</b>		<b>1,400,000.00</b>					<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
5-02-01-010 - Traveling Expenses - Local	300,000.00		300,000.00					300,000.00		300,000.00	0.00		0.00	300,000.00
5-02-16-010 - Labor and Wages	225,000.00		225,000.00					225,000.00		225,000.00	0.00		0.00	225,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	875,000.00		875,000.00					875,000.00	0.00	875,000.00	0.00	0.00	0.00	875,000.00
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	10,430,000.00		10,430,000.00					10,430,000.00	0.00	10,430,000.00	0.00	0.00	0.00	10,430,000.00
00000 304010000 - Provision of Fishery Equipment and Facilities	430,000.00		430,000.00					430,000.00	0.00	430,000.00	0.00	0.00	0.00	430,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance								0.00		0.00	0.00		0.00	0.00
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>255,000.00</b>		<b>255,000.00</b>					<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation				
	2015			2015			2015			2015			2015	
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	
5-02-01-010 - Traveling Expenses - Local	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-02-010 - Training Expenses	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-03-010 - Office Supplies Expenses	30,000.00		30,000.00					30,000.00		30,000.00	0.00		0.00	30,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		20,000.00					20,000.00		20,000.00	0.00		0.00	20,000.00
5-02-13-040-99 - Repairs & Maintenance - Other Structures	5,000.00		5,000.00					5,000.00		5,000.00	0.00		0.00	5,000.00
5-02-16-010 - Labor and Wages	50,000.00		50,000.00					50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
<b>6 - Capital Outlay</b>	<b>175,000.00</b>		<b>175,000.00</b>					<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
1-06-04-990 - Other Structures									0.00	0.00			0.00	0.00
1-06-05-010 - Machinery	175,000.00		175,000.00					175,000.00		175,000.00	0.00		0.00	175,000.00
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development	10,000,000.00		10,000,000.00					10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>					<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
5-02-01-010 - Traveling Expenses - Local	2,000,000.00		2,000,000.00					2,000,000.00		2,000,000.00	0.00		0.00	2,000,000.00
5-02-02-010 - Training Expenses	500,000.00		500,000.00					500,000.00		500,000.00	0.00		0.00	500,000.00
5-02-03-990 - Other Supplies and Materials Expenses	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	250,000.00		250,000.00					250,000.00		250,000.00	0.00		0.00	250,000.00
5-02-16-010 - Labor and Wages	1,200,000.00		1,200,000.00					1,200,000.00		1,200,000.00	0.00		0.00	1,200,000.00
5-02-03-100 - Agricultural and Marine Supplies Expenses	6,000,000.00		6,000,000.00					6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
00000 305000000 - MFO 5:Fisheries and Aquatic Resources Regulation Services	30,936,000.00		30,936,000.00					30,936,000.00	0.00	30,936,000.00	0.00	0.00	0.00	30,936,000.00
00000 305010000 - Quality Control and Inspection	11,336,000.00		11,336,000.00					11,336,000.00	0.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>4,180,000.00</b>		<b>4,180,000.00</b>					<b>4,180,000.00</b>	<b>0.00</b>	<b>4,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180,000.00</b>
5-02-01-010 - Traveling Expenses - Local	400,000.00		400,000.00					400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-02-010 - Training Expenses	100,000.00		100,000.00					100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-03-010 - Office Supplies Expenses	25,000.00		25,000.00					25,000.00		25,000.00	0.00		0.00	25,000.00
5-02-03-990 - Other Supplies and Materials Expenses	20,000.00		20,000.00					20,000.00		20,000.00	0.00		0.00	20,000.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation				
	2015			2015			2015			2015			2015	
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	
5-02-03-090 - Fuel, Oil and Lubricants Expenses	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-16-010 - Labor and Wages	300,000.00		300,000.00					300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	400,000.00		400,000.00					400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	50,000.00		50,000.00					50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-13-040-01 - Repairs & Maintenance - Buildings	185,000.00		185,000.00					185,000.00		185,000.00	0.00		0.00	185,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Expenses	2,500,000.00		2,500,000.00					2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
5-02-03-020 - Accountable Forms Expenses	150,000.00		150,000.00					150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)								0.00		0.00	0.00		0.00	
<b>6 - Capital Outlay</b>	<b>7,156,000.00</b>		<b>7,156,000.00</b>					<b>7,156,000.00</b>	<b>0.00</b>	<b>7,156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,156,000.00</b>
1-06-05-110 - Medical Equipment	7,156,000.00		7,156,000.00					7,156,000.00	0.00	7,156,000.00	0.00	0.00	0.00	7,156,000.00
00000 305020000 - Registration and Licensing	480,000.00		480,000.00					480,000.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance								0.00		0.00	0.00		0.00	0.00
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>380,000.00</b>		<b>380,000.00</b>					<b>380,000.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>
5-02-01-010 - Traveling Expenses - Local	170,000.00		170,000.00					170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
5-02-03-990 - Other Supplies and Materials Expenses	15,000.00		15,000.00					15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5-02-16-010 - Labor and Wages	180,000.00		180,000.00					180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	15,000.00		15,000.00					15,000.00		15,000.00	0.00		0.00	15,000.00
5-02-03-020 - Accountable Forms Expenses									0.00	0.00		0.00	0.00	
<b>6 - Capital Outlay</b>	<b>100,000.00</b>		<b>100,000.00</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
1-06-05-010 - Machinery	100,000.00		100,000.00					100,000.00		100,000.00	0.00		0.00	100,000.00
00000 305030000 - Monitoring Control and Surveillance	19,050,000.00		19,050,000.00					19,050,000.00	0.00	19,050,000.00	0.00	0.00	0.00	19,050,000.00
<b>1 - Personnel Services</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-01-01-010 - Salaries and Wages - Regular								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-010 - Personnel Economic Relief Allowance (PERA)								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-140 - Year-End Bonus								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-150 - Cash Gift								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-02-040 - Clothing/Uniform Allowance								0.00		0.00	0.00		0.00	0.00
5-01-02-080 - Productivity Incentive Allowance								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-030 - PHILHEALTH Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-020 - PAG-IBIG Contributions								0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-040 - Employees Compensation Insurance Premiums								0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Maintenance and Other Operating Expenses</b>	<b>19,050,000.00</b>		<b>19,050,000.00</b>					<b>19,050,000.00</b>	<b>0.00</b>	<b>19,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,050,000.00</b>
5-02-01-010 - Traveling Expenses - Local	5,550,000.00		5,550,000.00					5,550,000.00	0.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00



PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation			
	2015			2015			2015			2015			2015
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR
5-02-02-010 - Training Expenses	2,000,000.00		2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
5-02-03-010 - Office Supplies Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-03-990 - Other Supplies and Materials Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-03-090 - Fuel, Oil and Lubricants Expenses	4,600,000.00		4,600,000.00				4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00
5-02-05-020 - Telephone Expenses	150,000.00		150,000.00				150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
5-02-15-030 - Insurance Expenses	500,000.00		500,000.00				500,000.00		500,000.00	0.00		0.00	500,000.00
5-02-16-010 - Labor and Wages	2,600,000.00		2,600,000.00				2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
5-02-99-020 - Printing and Publication Expenses	300,000.00		300,000.00				300,000.00		300,000.00	0.00		0.00	300,000.00
5-02-99-040 - Transportation and Delivery Expenses	500,000.00		500,000.00				500,000.00		500,000.00	0.00		0.00	500,000.00
5-02-99-990 - Other Maintenance and Operating Expenses	250,000.00		250,000.00				250,000.00		250,000.00	0.00		0.00	250,000.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and Equipment (Machinery)	200,000.00		200,000.00				200,000.00		200,000.00	0.00		0.00	200,000.00
5-02-13-050-02 - Repairs & Maintenance - Machinery and Equipment (Office Equipment)	100,000.00		100,000.00				100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
5-02-11-990 - Other Professional Services	100,000.00		100,000.00				100,000.00		100,000.00	0.00		0.00	100,000.00
5-02-13-050-99 - Repairs & Maintenance - Machinery and Equipment (Other Machinery and Equipment)	50,000.00		50,000.00				50,000.00		50,000.00	0.00		0.00	50,000.00
5-02-13-060-04 - Repairs & Maintenance - Transportation Equipment (Watercrafts)	1,500,000.00		1,500,000.00				1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
5-02-03-020 - Non-Accountable Forms Expenses	350,000.00		350,000.00				350,000.00		350,000.00	0.00		0.00	350,000.00
00000 305040000 - Legal and Advisory Services	70,000.00		70,000.00				70,000.00		70,000.00	0.00		0.00	70,000.00
2 - Maintenance and Other Operating Expenses	70,000.00		70,000.00				70,000.00		70,000.00	0.00		0.00	70,000.00
5-02-11-990 - Other Professional Services	70,000.00		70,000.00				70,000.00		70,000.00	0.00		0.00	70,000.00
00000 400000000 - Locally-Funded Projects	120,939,247.29		120,939,247.29				120,939,247.29	0.00	120,939,247.29	0.00	0.00	0.00	120,939,247.29
00000 414000000 - Social Protection	120,939,247.29		120,939,247.29				120,939,247.29	0.00	120,939,247.29	0.00	0.00	0.00	120,939,247.29
00000 414080000 - Poverty Reduction	120,939,247.29		120,939,247.29				120,939,247.29	0.00	120,939,247.29	0.00	0.00	0.00	120,939,247.29
2 - Maintenance and Other Operating Expenses	56,292,084.29		56,292,084.29				56,292,084.29	0.00	56,292,084.29	0.00	0.00	0.00	56,292,084.29
5-02-03-100 - Agricultural and Marine Supplies Expenses	56,292,084.29		56,292,084.29				56,292,084.29	0.00	56,292,084.29	0.00	0.00	0.00	56,292,084.29
6 - Capital Outlay	64,647,163.00		64,647,163.00				64,647,163.00	0.00	64,647,163.00	0.00	0.00	0.00	64,647,163.00
1-06-04-990 - Other Structures	63,747,163.00		63,747,163.00				63,747,163.00	0.00	63,747,163.00	0.00	0.00	0.00	63,747,163.00
1-06-02-010 - Land Improvements - Aquaculture Structures	900,000.00		900,000.00				900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
01104000 - Automatic Appropriations							0.00	0.00	0.00	0.00	0.00	0.00	0.00
01101102 - Retirement and Life Insurance Premiums							0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000 1000000000 - General Administration and Support (GAS)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
(blank)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000 100010000 - General Management and Supervision							0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000 2000000000 - Support to Operations (STO)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
(blank)							0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000 200010000 - Development of Organizational Policies, Plans and Procedures							0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation			
	2015			2015			2015			2015			2015
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR
00000 3000000000 - Operations							0.00	0.00	0.00	0.00	0.00	0.00	
00000 302000000 - MFO 2: Technical Advisory Services							0.00	0.00	0.00	0.00	0.00	0.00	
00000 302010000 - Market Development Services							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 302020000 - Extension Support, Education and Training Services (ESETS)							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 303000000 - MFO 3: Supply Services for Fishery Productivity							0.00	0.00	0.00	0.00	0.00	0.00	
00000 303010000 - Fish Seed Production and Distribution							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry							0.00	0.00	0.00	0.00	0.00	0.00	
00000 304010000 - Provision of Fishery Equipment and Facilities							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services							0.00	0.00	0.00	0.00	0.00	0.00	
00000 305010000 - Quality Control and Inspection							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 305020000 - Registration and Licensing							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
00000 305030000 - Monitoring Control and Surveillance							0.00	0.00	0.00	0.00	0.00	0.00	
1 - Personnel Services							0.00	0.00	0.00	0.00	0.00	0.00	
5-01-03-010 - Life and Retirement Insurance Contributions							0.00	0.00	0.00	0.00	0.00	0.00	
01102000 - Continuing Appropriations	3,357,082.67		3,357,082.67				3,357,082.67	0.00	3,357,082.67	0.00	0.00	0.00	3,357,082.67
01102101 - Specific Budget of the Agency (Continuing)	3,357,082.67		3,357,082.67				3,357,082.67	0.00	3,357,082.67	0.00	0.00	0.00	3,357,082.67
00000 1000000000 - General Administration and Support (GAS)	52,111.25		52,111.25				52,111.25	0.00	52,111.25	0.00	0.00	0.00	52,111.25
(blank)	52,111.25		52,111.25				52,111.25	0.00	52,111.25	0.00	0.00	0.00	52,111.25
00000 100010000 - General Management and Supervision	52,111.25		52,111.25				52,111.25	0.00	52,111.25	0.00	0.00	0.00	52,111.25
6 - Capital Outlay	52,111.25		52,111.25				52,111.25	0.00	52,111.25	0.00	0.00	0.00	52,111.25
1-06-05-020 - Office Equipment	52,111.25		52,111.25				52,111.25	0.00	52,111.25	0.00	0.00	0.00	52,111.25
00000 3000000000 - Operations	3,304,971.42		3,304,971.42				3,304,971.42	0.00	3,304,971.42	0.00	0.00	0.00	3,304,971.42
00000 3030000000 - MFO 3: Supply Services for Fishery Productivity	784,479.22		784,479.22				784,479.22		784,479.22	0.00	0.00	0.00	784,479.22

PARTICULARS	Authorized Appropriation			Adjustments			Adjusted Appropriations			Unreleased Appropriation						
	2015			2015			2015			2015			2015			
	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR	2ND QTR	2015 Total	1ST QTR			
00000 303010000 - Fish Seed Production and Distribution	760,410.00		760,410.00						760,410.00			760,410.00	0.00	0.00	0.00	760,410.00
6 - Capital Outlay	760,410.00		760,410.00						760,410.00			760,410.00	0.00	0.00	0.00	760,410.00
1-06-05-010 - Machinery	760,410.00		760,410.00						760,410.00			760,410.00	0.00	0.00	0.00	760,410.00
00000 303020000 - Seaweed Production and Distribution	24,069.22		24,069.22						24,069.22			24,069.22	0.00	0.00	0.00	24,069.22
2 - Maintenance and Other Operating Expenses	24,069.22		24,069.22						24,069.22			24,069.22	0.00	0.00	0.00	24,069.22
5-02-03-100 - Agricultural and Marine Supplies Expenses	24,069.22		24,069.22						24,069.22			24,069.22	0.00	0.00	0.00	24,069.22
00000 304000000 - MFO 4: Supply of Infrastructure Facilities and Equipment for Fishery Industry	44,334.76		44,334.76						44,334.76	0.00		44,334.76	0.00	0.00	0.00	44,334.76
00000 304010000 - Provision of Fishery Equipment and Facilities	44,334.76		44,334.76						44,334.76	0.00		44,334.76	0.00	0.00	0.00	44,334.76
6 - Capital Outlay	44,334.76		44,334.76						44,334.76	0.00		44,334.76	0.00	0.00	0.00	44,334.76
1-06-05-020 - Office Equipment	44,334.76		44,334.76						44,334.76	0.00		44,334.76	0.00	0.00	0.00	44,334.76
00000 304020000 - Coastal and Inland Fisheries Resource Rehabilitation and Development										0.00		0.00	0.00	0.00	0.00	
2 - Maintenance and Other Operating Expenses										0.00		0.00	0.00	0.00	0.00	
5-02-03-100 - Agricultural and Marine Supplies Expenses										0.00		0.00	0.00	0.00	0.00	
00000 305000000 - MFO 5: Fisheries and Aquatic Resources Regulation Services	2,476,157.44		2,476,157.44						2,476,157.44	0.00		2,476,157.44	0.00	0.00	0.00	2,476,157.44
00000 305010000 - Quality Control and Inspection	27,980.00		27,980.00						27,980.00			27,980.00	0.00	0.00	0.00	27,980.00
6 - Capital Outlay	27,980.00		27,980.00						27,980.00			27,980.00	0.00	0.00	0.00	27,980.00
1-06-05-020 - Office Equipment	27,980.00		27,980.00						27,980.00			27,980.00	0.00	0.00	0.00	27,980.00
00000 305020000 - Registration and Licensing	723,837.50		723,837.50						723,837.50			723,837.50	0.00	0.00	0.00	723,837.50
6 - Capital Outlay	723,837.50		723,837.50						723,837.50			723,837.50	0.00	0.00	0.00	723,837.50
1-06-05-010 - Machinery	723,837.50		723,837.50						723,837.50			723,837.50	0.00	0.00	0.00	723,837.50
00000 305030000 - Monitoring Control and Surveillance	1,724,339.94		1,724,339.94						1,724,339.94	0.00		1,724,339.94	0.00	0.00	0.00	1,724,339.94
2 - Maintenance and Other Operating Expenses	1,724,339.94		1,724,339.94						1,724,339.94	0.00		1,724,339.94	0.00	0.00	0.00	1,724,339.94
5-02-01-010 - Traveling Expenses - Local	672,215.62		672,215.62						672,215.62	0.00		672,215.62	0.00	0.00	0.00	672,215.62
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,052,124.32		1,052,124.32						1,052,124.32			1,052,124.32	0.00	0.00	0.00	1,052,124.32
<b>Grand Total</b>	<b>322,206,329.96</b>		<b>322,206,329.96</b>						<b>322,206,329.96</b>	<b>0.00</b>		<b>322,206,329.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,206,329.96</b>

Prepared by:

**MARIA VICTORIA D. PEÑA**  
 OIC, Budget Section

Certified correct by:

**ELENA L. YLANAN**  
 Chief, Finance and Admin Division

Approved by:

**ANDRES M. BOJOS**  
 Regional Director

5	Allotment Received		Transfer to/from Central Office				Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015		2015		2015		2 ND QTR	2015 Total	2015		2015 Total	2015		2015		
			1ST QTR	2ND QTR	1ST QTR	2ND QTR	1ST QTR	2ND QTR	1ST QTR	2ND QTR			1ST QTR	2ND QTR						
		322,206,329.96	40,787,000.00	47,076,670.00	87,863,670.00	362,993,329.96	47,076,670.00	410,069,999.96	36,490,816.03	191,594,289.33	881,654.21	228,966,759.57	30,746,260.49	36,895,200.82	666,792.56	68,308,253.87	326,502,513.93	-144,517,619.33		
		322,206,329.96	40,787,000.00	47,076,670.00	87,863,670.00	362,993,329.96	47,076,670.00	410,069,999.96	36,490,816.03	191,594,289.33	881,654.21	228,966,759.57	30,746,260.49	36,895,200.82	666,792.56	68,308,253.87	326,502,513.93	-144,517,619.33		
		318,849,247.29	37,390,000.00	34,305,670.00	71,695,670.00	356,239,247.29	34,305,670.00	390,544,917.29	35,544,861.46	190,631,105.25	881,654.21	227,057,620.92	29,800,305.92	35,941,694.74	666,792.56	66,408,793.22	320,694,385.83	-156,325,435.25		
		318,849,247.29	37,390,000.00	34,305,670.00	71,695,670.00	356,239,247.29	34,305,670.00	390,544,917.29	35,544,861.46	190,631,105.25	881,654.21	227,057,620.92	29,800,305.92	35,941,694.74	666,792.56	66,408,793.22	320,694,385.83	-156,325,435.25		
						0.00	0.00						0.00		0.00			0.00		
		17,400,000.00	1,404,000.00		1,404,000.00	18,804,000.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36	18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36		
		17,400,000.00	1,404,000.00		1,404,000.00	18,804,000.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36	18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36		
		17,400,000.00	1,404,000.00		1,404,000.00	18,804,000.00	0.00	18,804,000.00	10,325,452.40	5,803,430.36	18,428.76	16,147,311.52	7,957,601.00	4,100,789.60	18,428.76	12,076,819.36	8,478,547.60	-5,803,430.36		
			1,404,000.00		1,404,000.00	1,404,000.00	0.00	1,404,000.00	604,649.57	461,972.30		1,066,621.87	604,649.57	461,972.30		1,066,621.87	799,350.43	-461,972.30		
			750,711.00		750,711.00	750,711.00	0.00	750,711.00	470,232.39	214,645.05		684,877.44	470,232.39	214,645.05		684,877.44	280,478.61	-214,645.05		
			48,000.00		48,000.00	48,000.00	0.00	48,000.00	26,000.00	14,727.27		40,727.27	26,000.00	14,727.27		40,727.27	22,000.00	-14,727.27		
			204,000.00		204,000.00	204,000.00	0.00	204,000.00	36,750.00	25,500.00		62,250.00	36,750.00	25,500.00		62,250.00	167,250.00	-25,500.00		
			70,604.00		70,604.00	70,604.00	0.00	70,604.00		44,302.00		44,302.00	0.00	44,302.00		44,302.00	70,604.00	-44,302.00		
			10,000.00		10,000.00	10,000.00	0.00	10,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	10,000.00	-10,000.00		
			10,000.00		10,000.00	10,000.00	0.00	10,000.00	10,000.00			10,000.00	10,000.00		10,000.00	0.00				
			92,604.00		92,604.00	92,604.00	0.00	92,604.00	4,000.00	88,604.00		92,604.00	4,000.00	88,604.00		92,604.00	88,604.00	-88,604.00		
			18,281.00		18,281.00	18,281.00	0.00	18,281.00	3,200.00	2,325.00		5,525.00	3,200.00	2,325.00		5,525.00	15,081.00	-2,325.00		
			2,400.00		2,400.00	2,400.00	0.00	2,400.00	1,400.00	1,000.00		2,400.00	1,400.00	1,000.00		2,400.00	1,000.00	-1,000.00		
			2,400.00		2,400.00	2,400.00	0.00	2,400.00	1,340.00	960.00		2,300.00	1,340.00	960.00		2,300.00	1,060.00	-960.00		
			195,000.00		195,000.00	195,000.00	0.00	195,000.00	51,727.18	59,908.98		111,636.16	51,727.18	59,908.98		111,636.16	143,272.82	-59,908.98		
		17,380,000.00			17,380,000.00	0.00	17,380,000.00	9,720,802.83	5,341,458.06	18,428.76	15,080,689.65	7,352,951.43	3,638,817.30	18,428.76	11,010,197.49	7,659,197.17	-5,341,458.06			
		756,000.00			756,000.00	0.00	756,000.00	420,598.89	309,655.59	1,840.00	732,094.48	420,598.89	244,931.74	1,840.00	667,370.63	335,401.11	-309,655.59			
		820,000.00			820,000.00	0.00	820,000.00	526,091.00	270,120.00		796,211.00	227,321.00	27,300.00		254,621.00	293,909.00	-270,120.00			
		500,000.00			500,000.00	0.00	500,000.00	84,000.00	348,342.34		432,342.34	84,000.00	77,532.94		161,532.94	416,000.00	-348,342.34			
		600,000.00			600,000.00	0.00	600,000.00	53,552.00	504,514.32		558,066.32	48,372.00	284,150.33		332,522.33	546,448.00	-504,514.32			
		300,000.00			300,000.00	0.00	300,000.00	125,000.00	78,297.25		203,297.25	125,000.00	78,297.25		203,297.25	175,000.00	-78,297.25			
		350,000.00			350,000.00	0.00	350,000.00	90,386.31	56,056.25		146,442.56	90,386.32	55,752.71		146,139.03	259,613.69	-56,056.25			
		2,406,483.92			2,406,483.92	0.00	2,406,483.92	1,082,269.50	1,070,845.96	3,084.75	2,156,200.21	1,082,281.52	1,070,845.96	3,084.75	2,156,212.23	1,324,214.42	-1,070,845.96			
		100,000.00			100,000.00	0.00	100,000.00	1,114.92	7,512.02	2,570.90	11,197.84	1,114.92	7,512.02	2,570.90	11,197.84	98,885.08	-7,512.02			
		700,000.00			700,000.00	0.00	700,000.00	391,940.43	286,603.76	4,310.18	682,854.37	386,351.29	286,317.33	4,310.18	676,978.80	308,059.57	-286,603.76			

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		50,000.00				50,000.00	0.00	50,000.00	4,480.00	1,362.32		5,842.32	4,480.00	1,362.32		5,842.32	45,520.00	-1,362.32
		30,000.00				30,000.00	0.00	30,000.00	2,608.95	2,490.00		5,098.95	2,557.08	2,490.00		5,047.08	27,391.05	-2,490.00
		94,000.00				94,000.00	0.00	94,000.00	3,000.00	1,000.00		4,000.00	3,000.00	1,000.00		4,000.00	91,000.00	-1,000.00
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		100,000.00				100,000.00	0.00	100,000.00	25,000.00	25,000.00		50,000.00	0.00	24,000.00		24,000.00	75,000.00	-25,000.00
		750,120.00				750,120.00	0.00	750,120.00	750,120.00			750,120.00	0.00	0.00		0.00	750,120.00	-750,120.00
		5,693,516.08				5,693,516.08		5,693,516.08	5,693,516.08			5,693,516.08	3,728,516.06			3,728,516.06	0.00	
		130,000.00				130,000.00	0.00	130,000.00	2,000.00	125,047.00		127,047.00	2,000.00	26,022.00		28,022.00	128,000.00	-125,047.00
		700,000.00				700,000.00	0.00	700,000.00	473,977.12	122,045.26		596,022.38	473,977.12	78,906.26		552,883.38	226,022.88	-122,045.26
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		100,000.00				100,000.00	0.00	100,000.00	29,175.00	7,275.00		36,450.00	29,175.00	7,275.00		36,450.00	70,825.00	-7,275.00
		149,880.00				149,880.00	0.00	149,880.00	38,216.29	31,671.72		69,888.01	38,216.29	31,672.17		69,888.46	111,663.71	-31,671.72
		1,500,000.00				1,500,000.00	0.00	1,500,000.00	410,751.29	1,069,489.15	6,622.93	1,486,863.37	410,751.29	1,069,489.15	6,622.93	1,486,863.37	1,089,248.71	-1,069,489.15
		100,000.00				100,000.00	0.00	100,000.00	12,768.00	12,768.00		25,536.00	12,768.00	12,768.00		25,536.00	87,232.00	-12,768.00
		100,000.00				100,000.00		100,000.00					0.00			0.00	100,000.00	
		200,000.00				200,000.00	0.00	200,000.00	44,084.65	51,759.93		95,844.58	44,084.65	51,759.93		95,844.58	155,915.35	-51,759.93
		150,000.00				150,000.00	0.00	150,000.00	40,000.00	53,464.19		93,464.19	40,000.00	53,464.19		93,464.19	110,000.00	-53,464.19
		30,000.00				30,000.00		30,000.00					0.00			0.00	30,000.00	
		100,000.00				100,000.00	0.00	100,000.00		3,920.00		3,920.00	0.00	3,920.00		3,920.00	100,000.00	-3,920.00
		100,000.00				100,000.00	0.00	100,000.00	20,000.00	20,330.00		40,330.00	20,000.00	10,280.00		30,280.00	80,000.00	-20,330.00
		200,000.00				200,000.00	0.00	200,000.00	88,272.40	6,768.00		95,040.40	20,000.00	6,768.00		26,768.00	111,727.60	-6,768.00
		120,000.00				120,000.00	0.00	120,000.00	5,000.00	52,490.00		57,490.00	5,000.00	52,490.00		57,490.00	115,000.00	-52,490.00
		100,000.00				100,000.00	0.00	100,000.00		72,510.00		72,510.00	0.00	72,510.00		72,510.00	100,000.00	-72,510.00
		100,000.00				100,000.00		100,000.00	3,000.00			3,000.00	3,000.00			3,000.00	97,000.00	
		150,000.00				150,000.00		150,000.00	50,000.00			50,000.00	50,000.00			50,000.00	100,000.00	
		20,000.00				20,000.00		20,000.00					0.00			0.00	20,000.00	
		20,000.00				20,000.00		20,000.00					0.00			0.00	20,000.00	
		6,064,000.00	2,719,000.00		2,719,000.00	8,783,000.00	0.00	8,783,000.00	1,994,362.31	2,296,836.65	15,912.00	4,307,110.96	1,955,465.51	2,257,281.99	15,912.00	4,228,659.50	6,788,637.69	-2,296,836.65
		6,064,000.00	2,719,000.00		2,719,000.00	8,783,000.00	0.00	8,783,000.00	1,994,362.31	2,296,836.65	15,912.00	4,307,110.96	1,955,465.51	2,257,281.99	15,912.00	4,228,659.50	6,788,637.69	-2,296,836.65
		2,477,000.00	2,719,000.00		2,719,000.00	5,196,000.00	0.00	5,196,000.00	1,994,362.31	2,221,956.65	15,912.00	4,232,230.96	1,955,465.51	2,212,401.99	15,912.00	4,183,779.50	3,201,637.69	-2,221,956.65
		1,394,000.00		1,394,000.00	1,394,000.00	1,394,000.00	0.00	1,394,000.00	341,127.00	467,828.50		808,955.50	341,127.00	467,828.50		808,955.50	1,052,873.00	-467,828.50
		1,025,622.00		1,025,622.00	1,025,622.00	1,025,622.00	0.00	1,025,622.00	283,277.00	285,519.00		568,796.00	283,277.00	285,519.00		568,796.00	742,345.00	-285,519.00
		96,000.00		96,000.00	96,000.00	96,000.00	0.00	96,000.00	24,000.00	24,000.00		48,000.00	24,000.00	24,000.00		48,000.00	72,000.00	-24,000.00
		94,052.00		94,052.00	94,052.00	94,052.00	0.00	94,052.00		47,586.50		47,586.50	0.00	47,586.50		47,586.50	94,052.00	-47,586.50
		20,000.00		20,000.00	20,000.00	20,000.00	0.00	20,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	20,000.00	-10,000.00
		20,000.00		20,000.00	20,000.00	20,000.00		20,000.00	20,000.00			20,000.00	20,000.00			20,000.00	0.00	
		103,173.00		103,173.00	103,173.00	103,173.00	0.00	103,173.00	8,000.00	95,173.00		103,173.00	8,000.00	95,173.00		103,173.00	95,173.00	-95,173.00
		25,553.00		25,553.00	25,553.00	25,553.00	0.00	25,553.00	3,450.00	3,450.00		6,900.00	3,450.00	3,450.00		6,900.00	22,103.00	-3,450.00
		4,800.00		4,800.00	4,800.00	4,800.00	0.00	4,800.00	1,200.00	900.00		2,100.00	1,200.00	900.00		2,100.00	3,600.00	-900.00
		4,800.00		4,800.00	4,800.00	4,800.00	0.00	4,800.00	1,200.00	1,200.00		2,400.00	1,200.00	1,200.00		2,400.00	3,600.00	-1,200.00
		2,477,000.00	1,325,000.00		1,325,000.00	3,802,000.00	0.00	3,802,000.00	1,653,235.31	1,754,128.15	15,912.00	3,423,275.46	1,614,338.51	1,744,573.49	15,912.00	3,374,824.00	2,148,764.69	-1,754,128.15
		1,270,000.00			1,270,000.00	1,270,000.00	0.00	1,270,000.00	833,531.26	397,226.74	10,287.00	1,241,045.00	813,371.26	391,942.08	10,287.00	1,215,600.34	436,468.74	-397,226.74
		140,000.00	1,325,000.00		1,325,000.00	1,465,000.00	0.00	1,465,000.00	251,900.00	1,177,420.00	0.00	1,429,320.00	239,025.00	1,177,420.00	0.00	1,416,445.00	1,213,100.00	-1,177,420.00
		100,000.00			100,000.00	100,000.00	0.00	100,000.00	51,398.04	13,000.00		64,398.04	46,198.04	13,000.00		59,198.04	48,601.96	-13,000.00

5	Allotment Received		Transfer to/from Central Office				Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015		
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	
		200,000.00				200,000.00	0.00	200,000.00	90,452.70	47,070.00		137,522.70	94,590.90	42,800.00		137,390.90	109,547.30	-47,070.00	
		30,000.00				30,000.00		30,000.00	18,149.77			18,149.77	18,149.77			18,149.77	11,850.23		
		100,000.00				100,000.00	0.00	100,000.00	55,890.00	7,940.00		63,830.00	51,090.00	7,940.00		59,030.00	44,110.00	-7,940.00	
		25,000.00				25,000.00		25,000.00	2,900.00			2,900.00	2,900.00			2,900.00	22,100.00		
		350,000.00				350,000.00	0.00	350,000.00	276,455.59	67,769.41	5,625.00	349,850.00	276,455.59	67,769.41	5,625.00	349,850.00	73,544.41	-67,769.41	
		50,000.00				50,000.00	0.00	50,000.00		17,202.00		17,202.00	0.00	17,202.00		17,202.00	50,000.00	-17,202.00	
		100,000.00				100,000.00	0.00	100,000.00	20,774.95	18,000.00		38,774.95	20,774.95	18,000.00		38,774.95	79,225.05	-18,000.00	
						0.00		0.00				0.00				0.00	0.00		
		2,000.00				2,000.00		2,000.00	500.00			500.00	500.00			500.00	1,500.00		
		50,000.00				50,000.00		50,000.00	3,283.00			3,283.00	3,283.00			3,283.00	46,717.00		
		60,000.00				60,000.00	0.00	60,000.00	48,000.00	8,500.00		56,500.00	48,000.00	8,500.00		56,500.00	12,000.00	-8,500.00	
		3,587,000.00				3,587,000.00	0.00	3,587,000.00		74,880.00		74,880.00	0.00	44,880.00		44,880.00	3,587,000.00	-74,880.00	
		3,587,000.00				3,587,000.00	0.00	3,587,000.00		74,880.00		74,880.00	0.00	44,880.00		44,880.00	3,587,000.00	-74,880.00	
		2,629,000.00				2,629,000.00	0.00	2,629,000.00		11,680.00		11,680.00	0.00	11,680.00		11,680.00	2,629,000.00	-11,680.00	
		458,000.00				458,000.00	0.00	458,000.00		30,000.00		30,000.00	0.00	0.00		0.00	458,000.00	-30,000.00	
		500,000.00				500,000.00	0.00	500,000.00		33,200.00		33,200.00	0.00	33,200.00		33,200.00	500,000.00	-33,200.00	
		174,446,000.00	33,267,000.00	34,305,670.00	67,572,670.00	207,713,000.00	34,305,670.00	242,018,670.00	23,225,046.75	78,936,590.95	847,313.45	103,008,951.15	19,887,239.41	29,583,623.15	632,451.80	50,103,314.36	184,487,953.25	-44,630,920.95	
		1,227,000.00		131,500.00	131,500.00	1,227,000.00	131,500.00	1,358,500.00	36,500.00	7,611.50	35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	
		1,227,000.00		131,500.00	131,500.00	1,227,000.00	131,500.00	1,358,500.00	36,500.00	7,611.50	35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	
		1,227,000.00		131,500.00	131,500.00	1,227,000.00	131,500.00	1,358,500.00	36,500.00	7,611.50	35,000.00	79,111.50	36,500.00	3,561.50	0.00	40,061.50	1,190,500.00	123,888.50	
		327,000.00				327,000.00	0.00	327,000.00		3,561.50		3,561.50	0.00	3,561.50		3,561.50	327,000.00	-3,561.50	
		400,000.00		131,500.00	131,500.00	400,000.00	131,500.00	531,500.00	36,500.00		35,000.00	71,500.00	36,500.00	0.00	0.00	36,500.00	363,500.00	131,500.00	
		150,000.00				150,000.00	0.00	150,000.00		4,050.00		4,050.00	0.00	0.00		0.00	150,000.00	-4,050.00	
		50,000.00				50,000.00		50,000.00				0.00				0.00	50,000.00		
		50,000.00				50,000.00		50,000.00				0.00				0.00	50,000.00		
		150,000.00				150,000.00		150,000.00				0.00				0.00	150,000.00		
		50,000.00				50,000.00		50,000.00				0.00				0.00	50,000.00		
		50,000.00				50,000.00		50,000.00				0.00				0.00	50,000.00		
		39,961,000.00	9,847,000.00	4,645,170.00	14,492,170.00	49,808,000.00	4,645,170.00	54,453,170.00	6,127,608.49	18,412,821.59	275,651.80	24,816,081.88	6,009,351.87	9,117,354.28	275,651.80	15,402,357.95	43,680,391.51	-13,767,651.59	
		1,255,000.00	484,000.00		484,000.00	1,739,000.00	0.00	1,739,000.00	130,398.50	175,344.74	2,000.00	307,743.24	130,398.50	152,254.74	2,000.00	284,653.24	1,608,601.50	-175,344.74	
			484,000.00		484,000.00	484,000.00	0.00	484,000.00	116,375.50	119,275.90		235,651.40	116,375.50	119,275.90		235,651.40	367,624.50	-119,275.90	
			363,664.00		363,664.00	363,664.00	0.00	363,664.00	101,538.00	79,304.90		180,842.90	101,538.00	79,304.90		180,842.90	262,126.00	-79,304.90	
			24,000.00		24,000.00	24,000.00	0.00	24,000.00	6,000.00	4,000.00		10,000.00	6,000.00	4,000.00		10,000.00	18,000.00	-4,000.00	
			33,846.00		33,846.00	33,846.00		33,846.00				0.00				0.00	33,846.00		
			5,000.00		5,000.00	5,000.00		5,000.00				0.00				0.00	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	0.00		
			35,846.00		35,846.00	35,846.00	0.00	35,846.00	2,000.00	33,846.00		35,846.00	2,000.00	33,846.00		35,846.00	33,846.00	-33,846.00	
			12,244.00		12,244.00	12,244.00	0.00	12,244.00	1,237.50	825.00		2,062.50	1,237.50	825.00		2,062.50	11,006.50	-825.00	
			3,200.00		3,200.00	3,200.00	0.00	3,200.00	300.00	1,100.00		1,400.00	300.00	1,100.00		1,400.00	2,900.00	-1,100.00	
			1,200.00		1,200.00	1,200.00	0.00	1,200.00	300.00	200.00		500.00	300.00	200.00		500.00	900.00	-200.00	
		795,000.00				795,000.00	0.00	795,000.00	14,023.00	56,068.84	2,000.00	72,091.84	14,023.00	32,978.84	2,000.00	49,001.84	780,977.00	-56,068.84	
		345,000.00				345,000.00	0.00	345,000.00	14,023.00	51,885.84	2,000.00	67,908.84	14,023.00	32,978.84	2,000.00	49,001.84	330,977.00	-51,885.84	

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		100,000.00				100,000.00		100,000.00				0.00			0.00	100,000.00		
		150,000.00				150,000.00	0.00	150,000.00		4,183.00		4,183.00	0.00	0.00	0.00	150,000.00	-4,183.00	
		100,000.00				100,000.00		100,000.00				0.00			0.00	100,000.00		
		100,000.00				100,000.00		100,000.00				0.00			0.00	100,000.00		
		460,000.00				460,000.00		460,000.00				0.00			0.00	460,000.00		
		460,000.00				460,000.00		460,000.00				0.00			0.00	460,000.00		
		25,922,000.00	9,363,000.00	3,145,170.00	12,508,170.00	35,285,000.00	3,145,170.00	38,430,170.00	4,501,158.74	16,678,641.28	146,864.80	21,326,664.82	4,400,452.12	7,658,997.25	146,864.80	12,206,314.17	30,783,841.26	-13,533,471.28
			9,153,000.00	660,670.00	9,813,670.00	9,153,000.00	660,670.00	9,813,670.00	660,679.50	2,037,149.81		2,697,829.31	660,679.50	2,017,255.29		2,677,934.79	8,492,320.50	-1,376,479.81
			6,579,861.00		6,579,861.00	6,579,861.00	0.00	6,579,861.00	473,617.00	822,495.00		1,296,112.00	473,617.00	822,495.00		1,296,112.00	6,106,244.00	-822,495.00
			624,000.00		624,000.00	624,000.00	0.00	624,000.00	44,000.00	68,000.00		112,000.00	44,000.00	68,000.00		112,000.00	580,000.00	-68,000.00
			60,000.00		60,000.00	60,000.00	0.00	60,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	60,000.00	-10,000.00
			609,980.00		609,980.00	609,980.00	0.00	609,980.00		148,364.50		148,364.50	0.00	148,364.50		148,364.50	609,980.00	-148,364.50
			130,000.00		130,000.00	130,000.00	0.00	130,000.00		30,000.00		30,000.00	0.00	30,000.00		30,000.00	130,000.00	-30,000.00
			130,000.00		130,000.00	130,000.00		130,000.00	105,000.00			105,000.00	105,000.00		105,000.00	25,000.00		
			276,883.00		276,883.00	276,883.00	0.00	276,883.00	12,000.00	264,883.00		276,883.00	12,000.00	264,883.00		276,883.00	264,883.00	-264,883.00
			109,876.00		109,876.00	109,876.00	0.00	109,876.00	7,612.50	15,938.00		23,550.50	7,612.50	15,938.00		23,550.50	102,263.50	-15,938.00
			31,200.00		31,200.00	31,200.00	0.00	31,200.00	3,000.00	3,400.00		6,400.00	3,000.00	3,400.00		6,400.00	28,200.00	-3,400.00
			31,200.00		31,200.00	31,200.00	0.00	31,200.00	4,200.00	3,400.00		7,600.00	4,200.00	3,400.00		7,600.00	27,000.00	-3,400.00
			570,000.00		570,000.00	570,000.00	0.00	570,000.00	11,250.00	10,000.00		21,250.00	11,250.00	10,000.00		21,250.00	558,750.00	-10,000.00
				660,670.00	660,670.00		660,670.00	660,670.00		660,669.31		660,669.31		640,774.79		640,774.79		0.69
		25,922,000.00	210,000.00	2,484,500.00	2,694,500.00	26,132,000.00	2,484,500.00	28,616,500.00	3,840,479.24	14,641,491.47	146,864.80	18,628,835.51	3,739,772.62	5,641,741.96	146,864.80	9,528,379.38	22,291,520.76	-12,156,991.47
		3,100,000.00				3,100,000.00	0.00	3,100,000.00	760,345.42	1,550,172.89	102,832.00	2,413,350.31	708,913.98	1,501,774.69	102,832.00	2,313,520.67	2,339,654.58	-1,550,172.89
		2,700,000.00		2,484,500.00	2,484,500.00	2,700,000.00	2,484,500.00	5,184,500.00	604,660.00	1,671,709.00		2,276,369.00	558,760.00	682,829.00		1,241,589.00	2,095,340.00	812,791.00
		633,000.00				633,000.00	0.00	633,000.00	488,820.00	95,527.40		584,347.40	488,820.00	67,942.40		556,762.40	144,180.00	-95,527.40
		500,000.00				500,000.00	0.00	500,000.00	14,763.00	338,483.80	36,050.00	389,296.80	14,763.00	124,661.30	36,050.00	175,474.30	485,237.00	-338,483.80
		400,000.00				400,000.00	0.00	400,000.00	27,924.00	80,637.54		108,561.54	27,924.00	80,637.54		108,561.54	372,076.00	-80,637.54
		50,000.00				50,000.00	0.00	50,000.00		621.16		621.16	0.00	621.16		621.16	50,000.00	-621.16
		300,000.00				300,000.00	0.00	300,000.00	56,027.45	161,292.99		217,320.44	56,027.45	148,396.48		204,423.93	243,972.55	-161,292.99
		50,000.00				50,000.00	0.00	50,000.00		30,018.39		30,018.39	0.00	30,018.39		30,018.39	50,000.00	-30,018.39
		400,000.00				400,000.00	0.00	400,000.00	360.00	367,578.61		367,938.61	360.00	15,578.61		15,938.61	399,640.00	-367,578.61
		3,673,000.00				3,673,000.00	0.00	3,673,000.00	1,455,264.41	2,198,057.92	7,982.80	3,661,305.13	1,451,889.83	2,198,090.12	7,982.80	3,657,962.75	2,217,735.59	-2,198,057.92
		100,000.00				100,000.00		100,000.00					0.00			0.00	100,000.00	
		450,000.00				450,000.00	0.00	450,000.00	22,098.36	30,902.72		53,001.08	22,098.36	26,402.72		48,501.08	427,901.64	-30,902.72
		166,000.00				166,000.00	0.00	166,000.00	468.00	18,980.25		19,448.25	468.00	18,980.25		19,448.25	165,532.00	-18,980.25
		11,150,000.00				11,150,000.00	0.00	11,150,000.00	199,748.60	7,384,008.80		7,583,757.40	199,748.00	41,109.30		240,857.30	10,950,251.40	-7,384,008.80
		100,000.00				100,000.00	0.00	100,000.00		6,550.00		6,550.00	0.00	3,750.00		3,750.00	100,000.00	-6,550.00
		100,000.00				100,000.00		100,000.00					0.00			0.00	100,000.00	
		2,000,000.00				2,000,000.00	0.00	2,000,000.00		695,750.00		695,750.00	0.00	689,750.00		689,750.00	2,000,000.00	-695,750.00
		50,000.00				50,000.00	0.00	50,000.00		11,200.00		11,200.00	0.00	11,200.00		11,200.00	50,000.00	-11,200.00
			210,000.00		210,000.00	210,000.00		210,000.00	210,000.00			210,000.00	210,000.00		210,000.00		0.00	
		12,194,000.00				12,194,000.00	0.00	12,194,000.00	1,432,249.25	1,340,275.57	125,941.00	2,898,465.82	1,414,699.25	1,306,102.29	125,941.00	2,846,742.54	10,761,750.75	-1,340,275.57

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		590,000.00		1,500,000.00	1,500,000.00	590,000.00	1,500,000.00	2,090,000.00	63,802.00	218,560.00	846.00	283,208.00	63,802.00	0.00	846.00	64,648.00	526,198.00	1,281,440.00
		590,000.00		1,500,000.00	1,500,000.00	590,000.00	1,500,000.00	2,090,000.00	63,802.00	218,560.00	846.00	283,208.00	63,802.00	0.00	846.00	64,648.00	526,198.00	1,281,440.00
		225,000.00				225,000.00		225,000.00	63,802.00		846.00	64,648.00	63,802.00		846.00	64,648.00	161,198.00	
		115,000.00				115,000.00		115,000.00					0.00			0.00	115,000.00	
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		50,000.00				50,000.00	0.00	50,000.00		34,700.00		34,700.00	0.00	0.00		0.00	50,000.00	-34,700.00
		75,000.00				75,000.00		75,000.00					0.00			0.00	75,000.00	
		75,000.00		1,500,000.00	1,500,000.00	75,000.00	1,500,000.00	1,575,000.00		183,860.00		183,860.00	0.00	0.00		0.00	75,000.00	1,316,140.00
		91,892,000.00	14,358,000.00	9,000,000.00	23,358,000.00	106,250,000.00	9,000,000.00	115,250,000.00	11,261,622.67	48,899,050.63	517,529.09	60,678,202.39	8,454,528.15	13,215,841.64	337,667.44	22,008,037.23	94,988,377.33	-39,899,050.63
		35,202,000.00	14,358,000.00		14,358,000.00	49,560,000.00	0.00	49,560,000.00	11,179,534.59	19,160,599.03	517,529.09	30,857,662.71	8,372,440.07	13,163,329.14	337,667.44	21,873,436.65	38,380,465.41	-19,160,599.03
			14,148,000.00		14,148,000.00	14,148,000.00	0.00	14,148,000.00	4,177,125.93	5,627,376.51		9,804,502.44	4,177,125.93	5,591,898.51		9,769,024.44	9,970,874.07	-5,627,376.51
			10,093,885.00		10,093,885.00	10,093,885.00	0.00	10,093,885.00	3,441,088.76	3,398,440.50		6,839,529.26	3,441,088.76	3,364,962.50		6,806,051.26	6,652,796.24	-3,398,440.50
			1,128,000.00		1,128,000.00	1,128,000.00	0.00	1,128,000.00	330,006.48	326,000.00		656,006.48	330,006.48	324,000.00		654,006.48	797,993.52	-326,000.00
			936,568.00		936,568.00	936,568.00	0.00	936,568.00		570,776.00		570,776.00	0.00	570,776.00		570,776.00	936,568.00	-570,776.00
			235,000.00		235,000.00	235,000.00	0.00	235,000.00		137,500.00		137,500.00	0.00	137,500.00		137,500.00	235,000.00	-137,500.00
			235,000.00		235,000.00	235,000.00		235,000.00	225,000.00			225,000.00	225,000.00		225,000.00	10,000.00		
			1,229,349.00		1,229,349.00	1,229,349.00	0.00	1,229,349.00	108,000.00	1,121,349.00		1,229,349.00	108,000.00	1,121,349.00		1,229,349.00	1,121,349.00	-1,121,349.00
			177,398.00		177,398.00	177,398.00	0.00	177,398.00	41,137.50	40,837.50		81,975.00	41,137.50	40,837.50		81,975.00	136,260.50	-40,837.50
			56,400.00		56,400.00	56,400.00	0.00	56,400.00	16,600.00	16,000.00		32,600.00	16,600.00	16,000.00		32,600.00	39,800.00	-16,000.00
			56,400.00		56,400.00	56,400.00	0.00	56,400.00	15,293.19	16,473.51		31,766.70	15,293.19	16,473.51		31,766.70	41,106.81	-16,473.51
		25,399,000.00	210,000.00		210,000.00	25,609,000.00	0.00	25,609,000.00	6,588,498.66	10,564,348.34	517,529.09	17,670,376.09	3,804,904.14	7,225,640.63	337,667.44	11,368,212.21	19,020,501.34	-10,564,348.34
		1,200,000.00				1,200,000.00	0.00	1,200,000.00	366,349.32	578,460.99	103,594.48	1,048,404.79	366,749.32	565,723.99	103,594.48	1,036,067.79	833,650.68	-578,460.99
		757,000.00				757,000.00	0.00	757,000.00	87,375.00	191,000.00		278,375.00	0.00	74,875.00	11,000.00	85,875.00	757,000.00	-87,375.00
		1,000,000.00				1,000,000.00	0.00	1,000,000.00	2,540.00	147,911.33		150,451.33	2,540.00	136,015.25		138,555.25	997,460.00	-147,911.33
		1,585,000.00				1,585,000.00	0.00	1,585,000.00	208,303.50	1,287,750.30		1,496,053.80	208,303.50	1,116,144.12		1,324,447.62	1,376,696.50	-1,287,750.30
		700,000.00				700,000.00	0.00	700,000.00	95,661.96	117,263.35		212,925.31	95,661.96	117,263.35		212,925.31	604,338.04	-117,263.35
		150,000.00				150,000.00	0.00	150,000.00	4,786.00	12,161.99		16,947.99	4,786.00	12,161.99		16,947.99	145,214.00	-12,161.99
		1,000,000.00				1,000,000.00	0.00	1,000,000.00	94,648.11	489,691.60	84,109.53	668,449.24	94,648.11	477,550.55	84,109.53	656,308.19	905,351.89	-489,691.60
		250,000.00				250,000.00	0.00	250,000.00	5,070.41	18,579.04	3,226.04	26,875.49	5,070.41	18,580.84	3,364.39	27,015.64	244,929.59	-18,579.04
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		20,000.00				20,000.00	0.00	20,000.00		150.00		150.00	0.00	150.00		150.00	20,000.00	-150.00
		3,551,573.60				3,551,573.60		3,551,573.60	2,858,057.52			2,858,057.52	74,063.00			74,063.00	693,516.08	
		200,000.00				200,000.00	0.00	200,000.00	49,400.00	128,335.00		177,735.00	49,400.00	74,825.00		124,225.00	150,600.00	-128,335.00
		200,000.00				200,000.00	0.00	200,000.00	9,317.06	40,226.57		49,543.63	9,317.06	40,226.57		49,543.63	190,682.94	-40,226.57
		150,000.00				150,000.00		150,000.00					0.00			0.00	150,000.00	
		150,000.00				150,000.00		150,000.00					0.00			0.00	150,000.00	
		5,835,426.40				5,835,426.40	0.00	5,835,426.40	2,279,410.78	2,943,966.53	135,599.04	5,358,976.35	2,279,410.78	2,837,186.53	135,599.04	5,252,196.35	3,556,015.62	-2,943,966.53
		300,000.00				300,000.00		300,000.00					0.00			0.00	300,000.00	
		200,000.00				200,000.00	0.00	200,000.00	17,900.00	112,405.20		130,305.20	17,900.00	77,405.20		95,305.20	182,100.00	-112,405.20
		100,000.00				100,000.00	0.00	100,000.00	28,500.00	26,856.00		55,356.00	28,500.00	26,856.00		55,356.00	71,500.00	-26,856.00
		5,500,000.00	210,000.00		210,000.00	5,710,000.00	0.00	5,710,000.00	553,036.00	4,108,445.44		4,661,481.44	553,036.00	1,542,315.74		2,095,351.74	5,156,964.00	-4,108,445.44
		500,000.00				500,000.00	0.00	500,000.00	800.00	127,661.28		128,461.28	800.00	86,348.50		87,148.50	499,200.00	-127,661.28
		500,000.00				500,000.00	0.00	500,000.00		13,930.00		13,930.00	0.00	0.00		0.00	500,000.00	-13,930.00
		200,000.00				200,000.00		200,000.00					0.00			0.00	200,000.00	



5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		100,000.00				100,000.00		100,000.00					0.00		0.00		100,000.00	
		100,000.00				100,000.00		100,000.00					0.00		0.00		100,000.00	
		200,000.00				200,000.00		200,000.00	3,400.00			3,400.00	3,400.00		3,400.00		196,600.00	
		400,000.00				400,000.00	0.00	400,000.00		323,178.72		323,178.72	0.00	22,012.00	22,012.00	400,000.00	-323,178.72	
		500,000.00				500,000.00		500,000.00	11,318.00			11,318.00	11,318.00		11,318.00		488,682.00	
		9,803,000.00				9,803,000.00	0.00	9,803,000.00	413,910.00	2,968,874.18		3,382,784.18	390,410.00	345,790.00	736,200.00	9,389,090.00	-2,968,874.18	
		4,200,000.00				4,200,000.00	0.00	4,200,000.00		1,389,129.18		1,389,129.18	0.00	0.00	0.00	4,200,000.00	-1,389,129.18	
		590,000.00				590,000.00		590,000.00					0.00		0.00	590,000.00		
		5,013,000.00				5,013,000.00	0.00	5,013,000.00	413,910.00	1,579,745.00		1,993,655.00	390,410.00	345,790.00	736,200.00	4,599,090.00	-1,579,745.00	
							0.00	0.00		0.00		0.00		0.00	0.00		0.00	
		15,220,000.00	9,000,000.00	9,000,000.00	15,220,000.00	9,000,000.00	24,220,000.00	82,088.08	5,087,255.50		5,169,343.58	82,088.08	52,512.50	134,600.58	15,137,911.92	3,912,744.50		
		15,220,000.00	9,000,000.00	9,000,000.00	15,220,000.00	9,000,000.00	24,220,000.00	82,088.08	5,087,255.50		5,169,343.58	82,088.08	52,512.50	134,600.58	15,137,911.92	3,912,744.50		
		1,000,000.00				1,000,000.00		1,000,000.00	28,243.08			28,243.08	28,243.08		28,243.08	971,756.92		
		598,000.00				598,000.00		598,000.00					0.00		0.00	598,000.00		
		150,000.00				150,000.00		150,000.00					0.00		0.00	150,000.00		
		150,000.00				150,000.00		150,000.00					0.00		0.00	150,000.00		
		300,000.00				300,000.00		300,000.00	53,845.00			53,845.00	53,845.00		53,845.00	246,155.00		
		12,722,000.00	9,000,000.00	9,000,000.00	12,722,000.00	9,000,000.00	21,722,000.00		5,021,935.00		5,021,935.00	0.00	21,935.00	21,935.00	12,722,000.00	3,978,065.00		
		300,000.00				300,000.00	0.00	300,000.00		65,320.50		65,320.50	0.00	30,577.50	30,577.50	300,000.00	-65,320.50	
		40,070,000.00				40,070,000.00	0.00	40,070,000.00		24,613,506.50		24,613,506.50	0.00	0.00	0.00	40,070,000.00	-24,613,506.50	
		33,820,000.00				33,820,000.00	0.00	33,820,000.00		24,613,506.50		24,613,506.50	0.00	0.00	0.00	33,820,000.00	-24,613,506.50	
		33,820,000.00				33,820,000.00	0.00	33,820,000.00		24,613,506.50		24,613,506.50	0.00	0.00	0.00	33,820,000.00	-24,613,506.50	
		6,250,000.00				6,250,000.00		6,250,000.00					0.00		0.00	6,250,000.00		
		6,250,000.00				6,250,000.00		6,250,000.00					0.00		0.00	6,250,000.00		
		1,400,000.00				1,400,000.00	0.00	1,400,000.00		37,689.60		37,689.60	0.00	0.00	0.00	1,400,000.00	-37,689.60	
		1,400,000.00				1,400,000.00	0.00	1,400,000.00		37,689.60		37,689.60	0.00	0.00	0.00	1,400,000.00	-37,689.60	
		300,000.00				300,000.00		300,000.00					0.00		0.00	300,000.00		
		225,000.00				225,000.00		225,000.00					0.00		0.00	225,000.00		
		875,000.00				875,000.00	0.00	875,000.00		37,689.60		37,689.60	0.00	0.00	0.00	875,000.00	-37,689.60	
		10,430,000.00	2,476,000.00	20,529,000.00	23,005,000.00	12,906,000.00	20,529,000.00	33,435,000.00	871,182.35	957,746.57	6,050.56	1,834,979.48	871,182.35	957,746.57	6,050.56	1,834,979.48	12,034,817.65	19,571,253.43
		430,000.00	1,343,000.00	17,100,000.00	18,443,000.00	1,773,000.00	17,100,000.00	18,873,000.00	367,491.00	482,558.57	6,050.56	856,100.13	367,491.00	482,558.57	6,050.56	856,100.13	1,405,509.00	16,617,441.43
			1,343,000.00		1,343,000.00	1,343,000.00	0.00	1,343,000.00	328,496.00	446,590.00		775,086.00	328,496.00	446,590.00	775,086.00	1,014,504.00	-446,590.00	
			989,204.00		989,204.00	989,204.00	0.00	989,204.00	270,796.00	271,260.00		542,056.00	270,796.00	271,260.00	542,056.00	718,408.00	-271,260.00	
			96,000.00		96,000.00	96,000.00	0.00	96,000.00	24,000.00	24,000.00		48,000.00	24,000.00	24,000.00	48,000.00	72,000.00	-24,000.00	
			90,271.00		90,271.00	90,271.00	0.00	90,271.00		45,210.00		45,210.00	0.00	45,210.00	45,210.00	90,271.00	-45,210.00	
			20,000.00		20,000.00	20,000.00	0.00	20,000.00		10,000.00		10,000.00	0.00	10,000.00	10,000.00	20,000.00	-10,000.00	
			20,000.00		20,000.00	20,000.00		20,000.00	20,000.00			20,000.00	20,000.00		20,000.00	0.00		
			98,420.00		98,420.00	98,420.00	0.00	98,420.00	8,000.00	90,420.00		98,420.00	8,000.00	90,420.00	98,420.00	90,420.00	-90,420.00	
			19,505.00		19,505.00	19,505.00	0.00	19,505.00	3,300.00	3,300.00		6,600.00	3,300.00	3,300.00	6,600.00	16,205.00	-3,300.00	
			4,800.00		4,800.00	4,800.00	0.00	4,800.00	1,200.00	1,200.00		2,400.00	1,200.00	1,200.00	2,400.00	3,600.00	-1,200.00	
			4,800.00		4,800.00	4,800.00	0.00	4,800.00	1,200.00	1,200.00		2,400.00	1,200.00	1,200.00	2,400.00	3,600.00	-1,200.00	
		255,000.00				255,000.00	0.00	255,000.00	38,995.00	35,968.57	6,050.56	81,014.13	38,995.00	35,968.57	6,050.56	81,014.13	216,005.00	-35,968.57

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		50,000.00				50,000.00		50,000.00	2,395.00			2,395.00	2,395.00		2,395.00		47,605.00	
		50,000.00				50,000.00		50,000.00	33,000.00			33,000.00	33,000.00		33,000.00		17,000.00	
		30,000.00				30,000.00		30,000.00				0.00			0.00		30,000.00	
		20,000.00				20,000.00		20,000.00				0.00			0.00		20,000.00	
		5,000.00				5,000.00		5,000.00				0.00			0.00		5,000.00	
		50,000.00				50,000.00	0.00	50,000.00	3,600.00	35,968.57	6,050.56	45,619.13	3,600.00	35,968.57	6,050.56	45,619.13	46,400.00	-35,968.57
		50,000.00				50,000.00		50,000.00				0.00			0.00		50,000.00	
		175,000.00		17,100,000.00	17,100,000.00	175,000.00	17,100,000.00	17,275,000.00					0.00	0.00		0.00	175,000.00	17,100,000.00
				17,100,000.00	17,100,000.00		17,100,000.00	17,100,000.00						0.00		0.00		17,100,000.00
		175,000.00				175,000.00		175,000.00					0.00			0.00	175,000.00	
		10,000,000.00	1,133,000.00	3,429,000.00	4,562,000.00	11,133,000.00	3,429,000.00	14,562,000.00	503,691.35	475,188.00		978,879.35	503,691.35	475,188.00		978,879.35	10,629,308.65	2,953,812.00
			1,133,000.00		1,133,000.00	1,133,000.00	0.00	1,133,000.00	343,691.35	475,188.00		818,879.35	343,691.35	475,188.00		818,879.35	789,308.65	-475,188.00
			815,386.00		815,386.00	815,386.00	0.00	815,386.00	285,791.35	289,744.00		575,535.35	285,791.35	289,744.00		575,535.35	529,594.65	-289,744.00
			72,000.00		72,000.00	72,000.00	0.00	72,000.00	24,000.00	24,000.00		48,000.00	24,000.00	24,000.00		48,000.00	48,000.00	-24,000.00
			77,236.00		77,236.00	77,236.00	0.00	77,236.00		48,075.00		48,075.00	0.00	48,075.00		48,075.00	77,236.00	-48,075.00
			15,000.00		15,000.00	15,000.00	0.00	15,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	15,000.00	-10,000.00
			20,000.00		20,000.00	20,000.00		20,000.00	20,000.00			20,000.00	20,000.00		20,000.00		0.00	
			105,444.00		105,444.00	105,444.00	0.00	105,444.00	8,000.00	97,444.00		105,444.00	8,000.00	97,444.00		105,444.00	97,444.00	-97,444.00
			20,734.00		20,734.00	20,734.00	0.00	20,734.00	3,500.00	3,525.00		7,025.00	3,500.00	3,525.00		7,025.00	17,234.00	-3,525.00
			3,600.00		3,600.00	3,600.00	0.00	3,600.00	1,200.00	1,200.00		2,400.00	1,200.00	1,200.00		2,400.00	2,400.00	-1,200.00
			3,600.00		3,600.00	3,600.00	0.00	3,600.00	1,200.00	1,200.00		2,400.00	1,200.00	1,200.00		2,400.00	2,400.00	-1,200.00
		10,000,000.00		3,429,000.00	3,429,000.00	10,000,000.00	3,429,000.00	13,429,000.00	160,000.00			160,000.00	160,000.00	0.00		160,000.00	9,840,000.00	3,429,000.00
		2,000,000.00				2,000,000.00		2,000,000.00					0.00			0.00	2,000,000.00	
		500,000.00				500,000.00		500,000.00	160,000.00			160,000.00	160,000.00		160,000.00		340,000.00	
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		250,000.00				250,000.00		250,000.00					0.00			0.00	250,000.00	
		1,200,000.00				1,200,000.00		1,200,000.00					0.00			0.00	1,200,000.00	
		6,000,000.00		3,429,000.00	3,429,000.00	6,000,000.00	3,429,000.00	9,429,000.00					0.00	0.00		0.00	6,000,000.00	3,429,000.00
		30,936,000.00	6,586,000.00		6,586,000.00	37,522,000.00	0.00	37,522,000.00	4,928,133.24	10,659,360.66	13,082.00	15,600,575.90	4,515,677.04	6,289,119.16	13,082.00	10,817,878.20	32,593,866.76	-10,659,360.66
		11,336,000.00	1,504,000.00		1,504,000.00	12,840,000.00	0.00	12,840,000.00	1,122,506.91	7,793,703.77		8,916,210.68	724,359.71	3,478,642.27		4,203,001.98	11,717,493.09	-7,793,703.77
		1,504,000.00			1,504,000.00	1,504,000.00	0.00	1,504,000.00	221,487.50	596,172.50		817,660.00	221,487.50	596,172.50		817,660.00	1,282,512.50	-596,172.50
		1,079,816.00			1,079,816.00	1,079,816.00	0.00	1,079,816.00	147,275.00	383,688.00		530,963.00	147,275.00	383,688.00		530,963.00	932,541.00	-383,688.00
		96,000.00			96,000.00	96,000.00	0.00	96,000.00	12,000.00	28,000.00		40,000.00	12,000.00	28,000.00		40,000.00	84,000.00	-28,000.00
		102,395.00			102,395.00	102,395.00	0.00	102,395.00		56,004.00		56,004.00	0.00	56,004.00		56,004.00	102,395.00	-56,004.00
		20,000.00			20,000.00	20,000.00	0.00	20,000.00		10,000.00		10,000.00	0.00	10,000.00		10,000.00	20,000.00	-10,000.00
		50,000.00			50,000.00	50,000.00		50,000.00	50,000.00			50,000.00	50,000.00		50,000.00		0.00	
		119,018.00			119,018.00	119,018.00	0.00	119,018.00	7,000.00	112,018.00		119,018.00	7,000.00	112,018.00		119,018.00	112,018.00	-112,018.00
		27,171.00			27,171.00	27,171.00	0.00	27,171.00	4,012.50	4,062.50		8,075.00	4,012.50	4,062.50		8,075.00	23,158.50	-4,062.50
		4,800.00			4,800.00	4,800.00	0.00	4,800.00	800.00	1,200.00		2,000.00	800.00	1,200.00		2,000.00	4,000.00	-1,200.00
		4,800.00			4,800.00	4,800.00	0.00	4,800.00	400.00	1,200.00		1,600.00	400.00	1,200.00		1,600.00	4,400.00	-1,200.00
		4,180,000.00				4,180,000.00	0.00	4,180,000.00	553,019.41	2,876,976.27		3,429,995.68	354,872.21	2,497,569.77		2,852,441.98	3,626,980.59	-2,876,976.27
		400,000.00			400,000.00	400,000.00	0.00	400,000.00	100,233.70	250,379.32		350,613.02	100,173.70	231,422.82		331,596.52	299,766.30	-250,379.32
		100,000.00			100,000.00	100,000.00	0.00	100,000.00	32,500.00	23,520.00		56,020.00	32,500.00	0.00		32,500.00	67,500.00	-23,520.00
		25,000.00			25,000.00	25,000.00		25,000.00	7,000.00			7,000.00	0.00			0.00	18,000.00	
		20,000.00			20,000.00	20,000.00		20,000.00					0.00			0.00	20,000.00	

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015			2015			
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR	2 ND QTR	2015 Total	1ST QTR	2ND QTR
		50,000.00				50,000.00		50,000.00				0.00			0.00	50,000.00		
		300,000.00				300,000.00	0.00	300,000.00	132,803.51	153,867.95		286,671.46	132,803.51	153,867.95	286,671.46	167,196.49	-153,867.95	
		400,000.00				400,000.00	0.00	400,000.00	112,700.00	78,258.00		190,958.00	0.00	78,258.00	78,258.00	287,300.00	-78,258.00	
		50,000.00				50,000.00		50,000.00				0.00			0.00	50,000.00		
		185,000.00				185,000.00		185,000.00	73,995.00			73,995.00	73,995.00		73,995.00	111,005.00		
		2,500,000.00				2,500,000.00	0.00	2,500,000.00	66,287.20	2,274,951.00		2,341,238.20	15,400.00	1,938,021.00	1,953,421.00	2,433,712.80	-2,274,951.00	
		150,000.00				150,000.00	0.00	150,000.00	27,500.00	96,000.00		123,500.00	0.00	96,000.00	96,000.00	122,500.00	-96,000.00	
						0.00		0.00				0.00			0.00	0.00		
		7,156,000.00				7,156,000.00	0.00	7,156,000.00	348,000.00	4,320,555.00		4,668,555.00	148,000.00	384,900.00	532,900.00	6,808,000.00	-4,320,555.00	
		7,156,000.00				7,156,000.00	0.00	7,156,000.00	348,000.00	4,320,555.00		4,668,555.00	148,000.00	384,900.00	532,900.00	6,808,000.00	-4,320,555.00	
		480,000.00	2,984,000.00	2,984,000.00	0.00	3,464,000.00		3,464,000.00	1,136,751.26	1,039,024.05	6,582.00	2,182,357.31	1,122,892.26	1,039,024.05	6,582.00	2,168,498.31	2,327,248.74	-1,039,024.05
		2,984,000.00	2,984,000.00	2,984,000.00	0.00	2,984,000.00		2,984,000.00	937,768.00	873,345.50		1,811,113.50	937,768.00	873,345.50	1,811,113.50	2,046,232.00	-873,345.50	
		2,273,339.00	2,273,339.00	2,273,339.00	0.00	2,273,339.00		2,273,339.00	797,568.00	580,433.00		1,378,001.00	797,568.00	580,433.00	1,378,001.00	1,475,771.00	-580,433.00	
		192,000.00	192,000.00	192,000.00	0.00	192,000.00		192,000.00	64,000.00	48,000.00		112,000.00	64,000.00	48,000.00	112,000.00	128,000.00	-48,000.00	
		203,049.00	203,049.00	203,049.00	0.00	203,049.00		203,049.00		73,637.50		73,637.50	0.00	73,637.50	73,637.50	203,049.00	-73,637.50	
		40,000.00	40,000.00	40,000.00	0.00	40,000.00		40,000.00		15,000.00		15,000.00	0.00	15,000.00	15,000.00	40,000.00	-15,000.00	
		40,000.00	40,000.00	40,000.00	0.00	40,000.00		40,000.00	40,000.00			40,000.00	40,000.00		40,000.00	0.00		
		173,275.00	173,275.00	173,275.00	0.00	173,275.00		173,275.00	26,000.00	147,275.00		173,275.00	26,000.00	147,275.00	173,275.00	147,275.00	-147,275.00	
		43,137.00	43,137.00	43,137.00	0.00	43,137.00		43,137.00	5,400.00	5,400.00		10,800.00	5,400.00	5,400.00	10,800.00	37,737.00	-5,400.00	
		9,600.00	9,600.00	9,600.00	0.00	9,600.00		9,600.00	2,200.00	1,800.00		4,000.00	2,200.00	1,800.00	4,000.00	7,400.00	-1,800.00	
		9,600.00	9,600.00	9,600.00	0.00	9,600.00		9,600.00	2,600.00	1,800.00		4,400.00	2,600.00	1,800.00	4,400.00	7,000.00	-1,800.00	
		380,000.00	380,000.00	380,000.00	0.00	380,000.00		380,000.00	198,983.26	165,678.55	6,582.00	371,243.81	185,124.26	165,678.55	6,582.00	357,384.81	181,016.74	-165,678.55
		170,000.00	170,000.00	170,000.00	0.00	170,000.00		170,000.00	87,982.45	71,410.50	6,582.00	165,974.95	87,982.45	71,410.50	6,582.00	165,974.95	82,017.55	-71,410.50
		15,000.00	15,000.00	15,000.00	0.00	15,000.00		15,000.00		14,399.43		14,399.43	0.00	14,399.43	14,399.43	15,000.00	-14,399.43	
		180,000.00	180,000.00	180,000.00	0.00	180,000.00		180,000.00	97,141.81	79,868.62		177,010.43	97,141.81	79,868.62	177,010.43	82,858.19	-79,868.62	
		15,000.00	15,000.00	15,000.00		15,000.00		15,000.00	13,859.00			13,859.00	0.00		0.00	1,141.00		
					0.00	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
		100,000.00	100,000.00	100,000.00		100,000.00		100,000.00				0.00			0.00	100,000.00		
		100,000.00	100,000.00	100,000.00		100,000.00		100,000.00				0.00			0.00	100,000.00		
		19,050,000.00	2,098,000.00	2,098,000.00	0.00	21,148,000.00		21,148,000.00	2,668,875.07	1,826,632.84	6,500.00	4,502,007.91	2,668,425.07	1,771,452.84	6,500.00	4,446,377.91	18,479,124.93	-1,826,632.84
		2,098,000.00	2,098,000.00	2,098,000.00	0.00	2,098,000.00		2,098,000.00	400,905.00	930,829.30		1,331,734.30	400,905.00	930,829.30	1,331,734.30	1,697,095.00	-930,829.30	
		1,537,112.00	1,537,112.00	1,537,112.00	0.00	1,537,112.00		1,537,112.00	347,730.00	581,273.03		929,003.03	347,730.00	581,273.03	929,003.03	1,189,382.00	-581,273.03	
		144,000.00	144,000.00	144,000.00	0.00	144,000.00		144,000.00	32,000.00	50,727.27		82,727.27	32,000.00	50,727.27	82,727.27	112,000.00	-50,727.27	
		141,679.00	141,679.00	141,679.00	0.00	141,679.00		141,679.00		86,932.50		86,932.50	0.00	86,932.50	86,932.50	141,679.00	-86,932.50	
		30,000.00	30,000.00	30,000.00	0.00	30,000.00		30,000.00		20,000.00		20,000.00	0.00	20,000.00	20,000.00	30,000.00	-20,000.00	
		30,000.00	30,000.00	30,000.00		30,000.00		30,000.00	10,000.00			10,000.00	10,000.00		10,000.00	20,000.00		
		175,159.00	175,159.00	175,159.00	0.00	175,159.00		175,159.00		175,159.00		175,159.00	0.00	175,159.00	175,159.00	175,159.00	-175,159.00	
		25,650.00	25,650.00	25,650.00	0.00	25,650.00		25,650.00	6,375.00	9,337.50		15,712.50	6,375.00	9,337.50	15,712.50	19,275.00	-9,337.50	
		7,200.00	7,200.00	7,200.00	0.00	7,200.00		7,200.00	2,400.00	3,700.00		6,100.00	2,400.00	3,700.00	6,100.00	4,800.00	-3,700.00	
		7,200.00	7,200.00	7,200.00	0.00	7,200.00		7,200.00	2,400.00	3,700.00		6,100.00	2,400.00	3,700.00	6,100.00	4,800.00	-3,700.00	
		19,050,000.00		19,050,000.00	0.00	19,050,000.00		19,050,000.00	2,267,970.07	895,803.54	6,500.00	3,170,273.61	2,267,520.07	840,623.54	6,500.00	3,114,643.61	16,782,029.93	-895,803.54
		5,550,000.00		5,550,000.00	0.00	5,550,000.00		5,550,000.00	1,514,668.00	167,746.50		1,682,414.50	1,514,668.00	141,346.50	1,656,014.50	4,035,332.00	-167,746.50	

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
		2,000,000.00				2,000,000.00	0.00	2,000,000.00		27,000.00		27,000.00	0.00	16,500.00		16,500.00	2,000,000.00	-27,000.00
		150,000.00				150,000.00	0.00	150,000.00		12,600.00		12,600.00	0.00	12,600.00		12,600.00	150,000.00	-12,600.00
		150,000.00				150,000.00	0.00	150,000.00	40,493.00	92,438.20		132,931.20	40,493.00	74,158.20		114,651.20	109,507.00	-92,438.20
		4,600,000.00				4,600,000.00	0.00	4,600,000.00	45,000.00	28,000.00		73,000.00	45,000.00	28,000.00		73,000.00	4,555,000.00	-28,000.00
		150,000.00				150,000.00	0.00	150,000.00	5,000.00	1,599.00		6,599.00	5,000.00	1,599.00		6,599.00	145,000.00	-1,599.00
		500,000.00				500,000.00		500,000.00					0.00			0.00	500,000.00	
		2,600,000.00				2,600,000.00	0.00	2,600,000.00	467,809.07	555,820.44	6,500.00	1,030,129.51	467,359.07	555,820.44	6,500.00	1,029,679.51	2,132,190.93	-555,820.44
		300,000.00				300,000.00		300,000.00					0.00			0.00	300,000.00	
		500,000.00				500,000.00		500,000.00					0.00			0.00	500,000.00	
		250,000.00				250,000.00		250,000.00	5,000.00			5,000.00	5,000.00			5,000.00	245,000.00	
		200,000.00				200,000.00		200,000.00					0.00			0.00	200,000.00	
		100,000.00				100,000.00	0.00	100,000.00		7,600.00		7,600.00	0.00	7,600.00		7,600.00	100,000.00	-7,600.00
		100,000.00				100,000.00		100,000.00					0.00			0.00	100,000.00	
		50,000.00				50,000.00		50,000.00					0.00			0.00	50,000.00	
		1,500,000.00				1,500,000.00	0.00	1,500,000.00	10,000.00	2,999.40		12,999.40	10,000.00	2,999.40		12,999.40	1,490,000.00	-2,999.40
		350,000.00				350,000.00		350,000.00	180,000.00			180,000.00	180,000.00			180,000.00	170,000.00	
		70,000.00				70,000.00		70,000.00					0.00			0.00	70,000.00	
		70,000.00				70,000.00		70,000.00					0.00			0.00	70,000.00	
		70,000.00				70,000.00		70,000.00					0.00			0.00	70,000.00	
		120,939,247.29				120,939,247.29	0.00	120,939,247.29		103,594,247.29		103,594,247.29	0.00	0.00		0.00	120,939,247.29	-103,594,247.29
		120,939,247.29				120,939,247.29	0.00	120,939,247.29		103,594,247.29		103,594,247.29	0.00	0.00		0.00	120,939,247.29	-103,594,247.29
		120,939,247.29				120,939,247.29	0.00	120,939,247.29		103,594,247.29		103,594,247.29	0.00	0.00		0.00	120,939,247.29	-103,594,247.29
		56,292,084.29				56,292,084.29	0.00	56,292,084.29		45,497,084.29		45,497,084.29	0.00	0.00		0.00	56,292,084.29	-45,497,084.29
		56,292,084.29				56,292,084.29	0.00	56,292,084.29		45,497,084.29		45,497,084.29	0.00	0.00		0.00	56,292,084.29	-45,497,084.29
		64,647,163.00				64,647,163.00	0.00	64,647,163.00		58,097,163.00		58,097,163.00	0.00	0.00		0.00	64,647,163.00	-58,097,163.00
		63,747,163.00				63,747,163.00	0.00	63,747,163.00		57,197,163.00		57,197,163.00	0.00	0.00		0.00	63,747,163.00	-57,197,163.00
		900,000.00				900,000.00	0.00	900,000.00		900,000.00		900,000.00	0.00	0.00		0.00	900,000.00	-900,000.00
		3,397,000.00				3,397,000.00	0.00	3,397,000.00	799,954.57	834,875.08		1,634,829.65	799,954.57	834,875.08		1,634,829.65	2,597,045.43	-834,875.08
		3,397,000.00				3,397,000.00	0.00	3,397,000.00	799,954.57	834,875.08		1,634,829.65	799,954.57	834,875.08		1,634,829.65	2,597,045.43	-834,875.08
		102,000.00				102,000.00	0.00	102,000.00	47,409.45	31,897.44		79,306.89	47,409.45	31,897.44		79,306.89	54,590.55	-31,897.44
		102,000.00				102,000.00	0.00	102,000.00	47,409.45	31,897.44		79,306.89	47,409.45	31,897.44		79,306.89	54,590.55	-31,897.44
		102,000.00				102,000.00	0.00	102,000.00	47,409.45	31,897.44		79,306.89	47,409.45	31,897.44		79,306.89	54,590.55	-31,897.44
		102,000.00				102,000.00	0.00	102,000.00	47,409.45	31,897.44		79,306.89	47,409.45	31,897.44		79,306.89	54,590.55	-31,897.44
		102,000.00				102,000.00	0.00	102,000.00	47,409.45	31,897.44		79,306.89	47,409.45	31,897.44		79,306.89	54,590.55	-31,897.44
		135,000.00				135,000.00	0.00	135,000.00	33,993.24	34,262.28		68,255.52	33,993.24	34,262.28		68,255.52	101,006.76	-34,262.28
		135,000.00				135,000.00	0.00	135,000.00	33,993.24	34,262.28		68,255.52	33,993.24	34,262.28		68,255.52	101,006.76	-34,262.28
		135,000.00				135,000.00	0.00	135,000.00	33,993.24	34,262.28		68,255.52	33,993.24	34,262.28		68,255.52	101,006.76	-34,262.28
		135,000.00				135,000.00	0.00	135,000.00	33,993.24	34,262.28		68,255.52	33,993.24	34,262.28		68,255.52	101,006.76	-34,262.28
		135,000.00				135,000.00	0.00	135,000.00	33,993.24	34,262.28		68,255.52	33,993.24	34,262.28		68,255.52	101,006.76	-34,262.28

5	Allotment Received		Transfer to/from Central Office			Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated	
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015 Total	2015			2015 Total	2015	
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR
			3,160,000.00		3,160,000.00	3,160,000.00	0.00	3,160,000.00	718,551.88	768,715.36		1,487,267.24	718,551.88	768,715.36		1,487,267.24	2,441,448.12	-768,715.36
			927,000.00		927,000.00	927,000.00	0.00	927,000.00	87,112.44	106,822.44		193,934.88	87,112.44	106,822.44		193,934.88	839,887.56	-106,822.44
			49,000.00		49,000.00	49,000.00	0.00	49,000.00	12,184.56	8,123.04		20,307.60	12,184.56	8,123.04		20,307.60	36,815.44	-8,123.04
			49,000.00		49,000.00	49,000.00	0.00	49,000.00	12,184.56	8,123.04		20,307.60	12,184.56	8,123.04		20,307.60	36,815.44	-8,123.04
			49,000.00		49,000.00	49,000.00	0.00	49,000.00	12,184.56	8,123.04		20,307.60	12,184.56	8,123.04		20,307.60	36,815.44	-8,123.04
			878,000.00		878,000.00	878,000.00	0.00	878,000.00	74,927.88	98,699.40		173,627.28	74,927.88	98,699.40		173,627.28	803,072.12	-98,699.40
			878,000.00		878,000.00	878,000.00	0.00	878,000.00	74,927.88	98,699.40		173,627.28	74,927.88	98,699.40		173,627.28	803,072.12	-98,699.40
			878,000.00		878,000.00	878,000.00	0.00	878,000.00	74,927.88	98,699.40		173,627.28	74,927.88	98,699.40		173,627.28	803,072.12	-98,699.40
			1,349,000.00		1,349,000.00	1,349,000.00	0.00	1,349,000.00	409,540.20	409,199.16		818,739.36	409,540.20	409,199.16		818,739.36	939,459.80	-409,199.16
			1,349,000.00		1,349,000.00	1,349,000.00	0.00	1,349,000.00	409,540.20	409,199.16		818,739.36	409,540.20	409,199.16		818,739.36	939,459.80	-409,199.16
			1,349,000.00		1,349,000.00	1,349,000.00	0.00	1,349,000.00	409,540.20	409,199.16		818,739.36	409,540.20	409,199.16		818,739.36	939,459.80	-409,199.16
			1,349,000.00		1,349,000.00	1,349,000.00	0.00	1,349,000.00	409,540.20	409,199.16		818,739.36	409,540.20	409,199.16		818,739.36	939,459.80	-409,199.16
			241,000.00		241,000.00	241,000.00	0.00	241,000.00	66,790.48	67,165.20		133,955.68	66,790.48	67,165.20		133,955.68	174,209.52	-67,165.20
			130,000.00		130,000.00	130,000.00	0.00	130,000.00	32,495.52	21,700.80		54,196.32	32,495.52	21,700.80		54,196.32	97,504.48	-21,700.80
			130,000.00		130,000.00	130,000.00	0.00	130,000.00	32,495.52	21,700.80		54,196.32	32,495.52	21,700.80		54,196.32	97,504.48	-21,700.80
			130,000.00		130,000.00	130,000.00	0.00	130,000.00	32,495.52	21,700.80		54,196.32	32,495.52	21,700.80		54,196.32	97,504.48	-21,700.80
			111,000.00		111,000.00	111,000.00	0.00	111,000.00	34,294.96	45,464.40		79,759.36	34,294.96	45,464.40		79,759.36	76,705.04	-45,464.40
			111,000.00		111,000.00	111,000.00	0.00	111,000.00	34,294.96	45,464.40		79,759.36	34,294.96	45,464.40		79,759.36	76,705.04	-45,464.40
			111,000.00		111,000.00	111,000.00	0.00	111,000.00	34,294.96	45,464.40		79,759.36	34,294.96	45,464.40		79,759.36	76,705.04	-45,464.40
			643,000.00		643,000.00	643,000.00	0.00	643,000.00	155,108.76	185,528.56		340,637.32	155,108.76	185,528.56		340,637.32	487,891.24	-185,528.56
			147,000.00		147,000.00	147,000.00	0.00	147,000.00	26,406.48	26,884.32		53,290.80	26,406.48	26,884.32		53,290.80	120,593.52	-26,884.32
			147,000.00		147,000.00	147,000.00	0.00	147,000.00	26,406.48	26,884.32		53,290.80	26,406.48	26,884.32		53,290.80	120,593.52	-26,884.32
			147,000.00		147,000.00	147,000.00	0.00	147,000.00	26,406.48	26,884.32		53,290.80	26,406.48	26,884.32		53,290.80	120,593.52	-26,884.32
			292,000.00		292,000.00	292,000.00	0.00	292,000.00	66,110.88	53,019.00		119,129.88	66,110.88	53,019.00		119,129.88	225,889.12	-53,019.00
			292,000.00		292,000.00	292,000.00	0.00	292,000.00	66,110.88	53,019.00		119,129.88	66,110.88	53,019.00		119,129.88	225,889.12	-53,019.00
			292,000.00		292,000.00	292,000.00	0.00	292,000.00	66,110.88	53,019.00		119,129.88	66,110.88	53,019.00		119,129.88	225,889.12	-53,019.00
			204,000.00		204,000.00	204,000.00	0.00	204,000.00	62,591.40	105,625.24		168,216.64	62,591.40	105,625.24		168,216.64	141,408.60	-105,625.24
			204,000.00		204,000.00	204,000.00	0.00	204,000.00	62,591.40	105,625.24		168,216.64	62,591.40	105,625.24		168,216.64	141,408.60	-105,625.24
			204,000.00		204,000.00	204,000.00	0.00	204,000.00	62,591.40	105,625.24		168,216.64	62,591.40	105,625.24		168,216.64	141,408.60	-105,625.24
		3,357,082.67	12,771,000.00	12,771,000.00	3,357,082.67	12,771,000.00	16,128,082.67	146,000.00	128,309.00		274,309.00	146,000.00	118,631.00		264,631.00	3,211,082.67	12,642,691.00	
		3,357,082.67	12,771,000.00	12,771,000.00	3,357,082.67	12,771,000.00	16,128,082.67	146,000.00	128,309.00		274,309.00	146,000.00	118,631.00		264,631.00	3,211,082.67	12,642,691.00	
		52,111.25			52,111.25	0.00	52,111.25		22,278.00		22,278.00	0.00	12,600.00		12,600.00	52,111.25	-22,278.00	
		52,111.25			52,111.25	0.00	52,111.25		22,278.00		22,278.00	0.00	12,600.00		12,600.00	52,111.25	-22,278.00	
		52,111.25			52,111.25	0.00	52,111.25		22,278.00		22,278.00	0.00	12,600.00		12,600.00	52,111.25	-22,278.00	
		52,111.25			52,111.25	0.00	52,111.25		22,278.00		22,278.00	0.00	12,600.00		12,600.00	52,111.25	-22,278.00	
		52,111.25			52,111.25	0.00	52,111.25		22,278.00		22,278.00	0.00	12,600.00		12,600.00	52,111.25	-22,278.00	
		3,304,971.42	12,771,000.00	12,771,000.00	3,304,971.42	12,771,000.00	16,075,971.42	146,000.00	106,031.00		252,031.00	146,000.00	106,031.00		252,031.00	3,158,971.42	12,664,969.00	
		784,479.22			784,479.22		784,479.22	146,000.00			146,000.00				146,000.00	638,479.22		

5	Allotment Received		Transfer to/from Central Office				Adjusted Allotment Received			Current Year Obligations				Current Year Disbursement				Unobligated
	2ND QTR	2015 Total	2015		2015 Total	2015		2015 Total	2015			2015			2015 Total	2015		2015
			1ST QTR	2ND QTR		1ST QTR	2ND QTR		1ST QTR	2ND QTR	2 ND QTR	1ST QTR	2ND QTR	2 ND QTR		1ST QTR	2ND QTR	
		760,410.00				760,410.00		760,410.00	146,000.00			146,000.00	146,000.00		146,000.00		614,410.00	
		760,410.00				760,410.00		760,410.00	146,000.00			146,000.00	146,000.00		146,000.00		614,410.00	
		760,410.00				760,410.00		760,410.00	146,000.00			146,000.00	146,000.00		146,000.00		614,410.00	
		24,069.22				24,069.22		24,069.22				0.00			0.00		24,069.22	
		24,069.22				24,069.22		24,069.22				0.00			0.00		24,069.22	
		24,069.22				24,069.22		24,069.22				0.00			0.00		24,069.22	
		44,334.76	12,771,000.00	12,771,000.00	44,334.76	12,771,000.00	12,815,334.76		37,000.00			37,000.00	0.00	37,000.00	37,000.00	44,334.76	12,734,000.00	
		44,334.76			44,334.76	0.00	44,334.76		37,000.00			37,000.00	0.00	37,000.00	37,000.00	44,334.76	-37,000.00	
		44,334.76			44,334.76	0.00	44,334.76		37,000.00			37,000.00	0.00	37,000.00	37,000.00	44,334.76	-37,000.00	
		44,334.76			44,334.76	0.00	44,334.76		37,000.00			37,000.00	0.00	37,000.00	37,000.00	44,334.76	-37,000.00	
			12,771,000.00	12,771,000.00		12,771,000.00	12,771,000.00					0.00		0.00			12,771,000.00	
			12,771,000.00	12,771,000.00		12,771,000.00	12,771,000.00					0.00		0.00			12,771,000.00	
			12,771,000.00	12,771,000.00		12,771,000.00	12,771,000.00					0.00		0.00			12,771,000.00	
		2,476,157.44			2,476,157.44	0.00	2,476,157.44		69,031.00			69,031.00	0.00	69,031.00	69,031.00	2,476,157.44	-69,031.00	
		27,980.00			27,980.00		27,980.00					0.00		0.00	0.00	27,980.00		
		27,980.00			27,980.00		27,980.00					0.00		0.00	0.00	27,980.00		
		27,980.00			27,980.00		27,980.00					0.00		0.00	0.00	27,980.00		
		723,837.50			723,837.50		723,837.50					0.00		0.00	0.00	723,837.50		
		723,837.50			723,837.50		723,837.50					0.00		0.00	0.00	723,837.50		
		723,837.50			723,837.50		723,837.50					0.00		0.00	0.00	723,837.50		
		1,724,339.94			1,724,339.94	0.00	1,724,339.94		69,031.00			69,031.00	0.00	69,031.00	69,031.00	1,724,339.94	-69,031.00	
		1,724,339.94			1,724,339.94	0.00	1,724,339.94		69,031.00			69,031.00	0.00	69,031.00	69,031.00	1,724,339.94	-69,031.00	
		672,215.62			672,215.62	0.00	672,215.62		69,031.00			69,031.00	0.00	69,031.00	69,031.00	672,215.62	-69,031.00	
		1,052,124.32			1,052,124.32		1,052,124.32					0.00		0.00	0.00	1,052,124.32		
		<b>322,206,329.96</b>	<b>40,787,000.00</b>	<b>47,076,670.00</b>	<b>87,863,670.00</b>	<b>362,993,329.96</b>	<b>47,076,670.00</b>	<b>410,069,999.96</b>	<b>36,490,816.03</b>	<b>191,594,289.33</b>	<b>881,654.21</b>	<b>228,966,759.57</b>	<b>30,746,260.49</b>	<b>36,895,200.82</b>	<b>666,792.56</b>	<b>68,308,253.87</b>	<b>326,502,513.93</b>	<b>-144,517,619.33</b>

Balance															
2 ND QTR	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2015 Total	2015		2015 Total											
		1ST QTR	2ND QTR												
-881,654.21	181,103,240.39	5,744,555.54	154,699,088.51	160,658,505.70	322,206,329.96	322,206,329.96	0.00	322,206,329.96	87,863,670.00	410,069,999.96	228,966,759.57	68,308,253.87	181,103,240.39	160,658,505.70	
-881,654.21	181,103,240.39	5,744,555.54	154,699,088.51	160,658,505.70	322,206,329.96	322,206,329.96	0.00	322,206,329.96	87,863,670.00	410,069,999.96	228,966,759.57	68,308,253.87	181,103,240.39	160,658,505.70	
-881,654.21	163,487,296.37	5,744,555.54	154,689,410.51	160,648,827.70	318,849,247.29	318,849,247.29	0.00	318,849,247.29	71,695,670.00	390,544,917.29	227,057,620.92	66,408,793.22	163,487,296.37	160,648,827.70	
-881,654.21	163,487,296.37	5,744,555.54	154,689,410.51	160,648,827.70	318,849,247.29	318,849,247.29	0.00	318,849,247.29	71,695,670.00	390,544,917.29	227,057,620.92	66,408,793.22	163,487,296.37	160,648,827.70	
	0.00		0.00	0.00		0.00	0.00			0.00		0.00	0.00	0.00	
-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	4,070,492.16	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	16,147,311.52	12,076,819.36	2,656,688.48	4,070,492.16	
-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	4,070,492.16	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	16,147,311.52	12,076,819.36	2,656,688.48	4,070,492.16	
-18,428.76	2,656,688.48	2,367,851.40	1,702,640.76	4,070,492.16	17,400,000.00	17,400,000.00	0.00	17,400,000.00	1,404,000.00	18,804,000.00	16,147,311.52	12,076,819.36	2,656,688.48	4,070,492.16	
	337,378.13	0.00	0.00	0.00		0.00	0.00		1,404,000.00	1,404,000.00	1,066,621.87	1,066,621.87	337,378.13	0.00	
	65,833.56	0.00	0.00	0.00		0.00	0.00		750,711.00	750,711.00	684,877.44	684,877.44	65,833.56	0.00	
	7,272.73	0.00	0.00	0.00		0.00	0.00		48,000.00	48,000.00	40,727.27	40,727.27	7,272.73	0.00	
	141,750.00	0.00	0.00	0.00		0.00	0.00		204,000.00	204,000.00	62,250.00	62,250.00	141,750.00	0.00	
	26,302.00	0.00	0.00	0.00		0.00	0.00		70,604.00	70,604.00	44,302.00	44,302.00	26,302.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00		92,604.00	92,604.00	92,604.00	92,604.00	0.00	0.00	
	12,756.00	0.00	0.00	0.00		0.00	0.00		18,281.00	18,281.00	5,525.00	5,525.00	12,756.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00		2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	
	100.00	0.00	0.00	0.00		0.00	0.00		2,400.00	2,400.00	2,300.00	2,300.00	100.00	0.00	
	83,363.84	0.00	0.00	0.00		0.00	0.00		195,000.00	195,000.00	111,636.16	111,636.16	83,363.84	0.00	
-18,428.76	2,299,310.35	2,367,851.40	1,702,640.76	4,070,492.16	17,380,000.00	17,380,000.00	0.00	17,380,000.00	17,380,000.00	15,080,689.65	11,010,197.49	2,299,310.35	4,070,492.16		
-1,840.00	23,905.52	0.00	64,723.85	64,723.85	756,000.00	756,000.00	0.00	756,000.00	756,000.00	732,094.48	667,370.63	23,905.52	64,723.85		
	23,789.00	298,770.00	242,820.00	541,590.00	820,000.00	820,000.00	0.00	820,000.00	820,000.00	796,211.00	254,621.00	23,789.00	541,590.00		
	67,657.66	0.00	270,809.40	270,809.40	500,000.00	500,000.00	0.00	500,000.00	500,000.00	432,342.34	161,532.94	67,657.66	270,809.40		
	41,933.68	5,180.00	220,363.99	225,543.99	600,000.00	600,000.00	0.00	600,000.00	600,000.00	558,066.32	332,522.33	41,933.68	225,543.99		
	96,702.75	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	203,297.25	203,297.25	96,702.75	0.00		
	203,557.44	-0.01	303.54	303.53	350,000.00	350,000.00	0.00	350,000.00	350,000.00	146,442.56	146,139.03	203,557.44	303.53		
-3,084.75	250,283.71	-12.02	0.00	-12.02	2,406,483.92	2,406,483.92	0.00	2,406,483.92	2,406,483.92	2,156,200.21	2,156,212.23	250,283.71	-12.02		
-2,570.90	88,802.16	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	11,197.84	11,197.84	88,802.16	0.00		
-4,310.18	17,145.63	5,589.14	286.43	5,875.57	700,000.00	700,000.00	0.00	700,000.00	700,000.00	682,854.37	676,978.80	17,145.63	5,875.57		

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	44,157.68	0.00	0.00	0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00	5,842.32	5,842.32	44,157.68	0.00
	24,901.05	51.87	0.00	51.87	30,000.00		30,000.00	0.00	30,000.00		30,000.00	5,098.95	5,047.08	24,901.05	51.87
	90,000.00	0.00	0.00	0.00	94,000.00		94,000.00	0.00	94,000.00		94,000.00	4,000.00	4,000.00	90,000.00	0.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	50,000.00	25,000.00	1,000.00	26,000.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	50,000.00	24,000.00	50,000.00	26,000.00
	0.00	0.00	750,120.00	750,120.00	750,120.00		750,120.00	0.00	750,120.00		750,120.00	750,120.00	0.00	0.00	750,120.00
	0.00	1,965,000.02		1,965,000.02	5,693,516.08		5,693,516.08	0.00	5,693,516.08		5,693,516.08	5,693,516.08	3,728,516.06	0.00	1,965,000.02
	2,953.00	0.00	99,025.00	99,025.00	130,000.00		130,000.00	0.00	130,000.00		130,000.00	127,047.00	28,022.00	2,953.00	99,025.00
	103,977.62	0.00	43,139.00	43,139.00	700,000.00		700,000.00	0.00	700,000.00		700,000.00	596,022.38	552,883.38	103,977.62	43,139.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	63,550.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	36,450.00	36,450.00	63,550.00	0.00
	79,991.99	0.00	-0.45	-0.45	149,880.00		149,880.00	0.00	149,880.00		149,880.00	69,888.01	69,888.46	79,991.99	-0.45
-6,622.93	13,136.63	0.00	0.00	0.00	1,500,000.00		1,500,000.00	0.00	1,500,000.00		1,500,000.00	1,486,863.37	1,486,863.37	13,136.63	0.00
	74,464.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	25,536.00	25,536.00	74,464.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	104,155.42	0.00	0.00	0.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00	95,844.58	95,844.58	104,155.42	0.00
	56,535.81	0.00	0.00	0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	93,464.19	93,464.19	56,535.81	0.00
	30,000.00	0.00		0.00	30,000.00		30,000.00	0.00	30,000.00		30,000.00		0.00	30,000.00	0.00
	96,080.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	3,920.00	3,920.00	96,080.00	0.00
	59,670.00	0.00	10,050.00	10,050.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	40,330.00	30,280.00	59,670.00	10,050.00
	104,959.60	68,272.40	0.00	68,272.40	200,000.00		200,000.00	0.00	200,000.00		200,000.00	95,040.40	26,768.00	104,959.60	68,272.40
	62,510.00	0.00	0.00	0.00	120,000.00		120,000.00	0.00	120,000.00		120,000.00	57,490.00	57,490.00	62,510.00	0.00
	27,490.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	72,510.00	72,510.00	27,490.00	0.00
	97,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	3,000.00	3,000.00	97,000.00	0.00
	100,000.00	0.00		0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	50,000.00	50,000.00	100,000.00	0.00
	20,000.00	0.00		0.00	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
	20,000.00	0.00		0.00	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
-15,912.00	4,475,889.04	38,896.80	39,554.66	78,451.46	6,064,000.00		6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	4,307,110.96	4,228,659.50	4,475,889.04	78,451.46
-15,912.00	4,475,889.04	38,896.80	39,554.66	78,451.46	6,064,000.00		6,064,000.00	0.00	6,064,000.00	2,719,000.00	8,783,000.00	4,307,110.96	4,228,659.50	4,475,889.04	78,451.46
-15,912.00	963,769.04	38,896.80	9,554.66	48,451.46	2,477,000.00		2,477,000.00	0.00	2,477,000.00	2,719,000.00	5,196,000.00	4,232,230.96	4,183,779.50	963,769.04	48,451.46
	585,044.50	0.00	0.00	0.00			0.00	0.00	1,394,000.00	1,394,000.00	808,955.50	808,955.50	585,044.50	0.00	0.00
	456,826.00	0.00	0.00	0.00			0.00	0.00	1,025,622.00	1,025,622.00	568,796.00	568,796.00	456,826.00	0.00	0.00
	48,000.00	0.00	0.00	0.00			0.00	0.00	96,000.00	96,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00
	46,465.50	0.00	0.00	0.00			0.00	0.00	94,052.00	94,052.00	47,586.50	47,586.50	46,465.50	0.00	0.00
	10,000.00	0.00	0.00	0.00			0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	0.00	0.00		0.00			0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00			0.00	0.00	103,173.00	103,173.00	103,173.00	103,173.00	0.00	0.00	0.00
	18,653.00	0.00	0.00	0.00			0.00	0.00	25,553.00	25,553.00	6,900.00	6,900.00	18,653.00	0.00	0.00
	2,700.00	0.00	0.00	0.00			0.00	0.00	4,800.00	4,800.00	2,100.00	2,100.00	2,700.00	0.00	0.00
	2,400.00	0.00	0.00	0.00			0.00	0.00	4,800.00	4,800.00	2,400.00	2,400.00	2,400.00	0.00	0.00
-15,912.00	378,724.54	38,896.80	9,554.66	48,451.46	2,477,000.00		2,477,000.00	0.00	2,477,000.00	1,325,000.00	3,802,000.00	3,423,275.46	3,374,824.00	378,724.54	48,451.46
-10,287.00	28,955.00	20,160.00	5,284.66	25,444.66	1,270,000.00		1,270,000.00	0.00	1,270,000.00		1,270,000.00	1,241,045.00	1,215,600.34	28,955.00	25,444.66
0.00	35,680.00	12,875.00	0.00	12,875.00	140,000.00		140,000.00	0.00	140,000.00	1,325,000.00	1,465,000.00	1,429,320.00	1,416,445.00	35,680.00	12,875.00
	35,601.96	5,200.00	0.00	5,200.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	64,398.04	59,198.04	35,601.96	5,200.00



Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	62,477.30	-4,138.20	4,270.00	131.80	200,000.00	200,000.00	0.00	200,000.00			200,000.00	137,522.70	137,390.90	62,477.30	131.80
	11,850.23	0.00		0.00	30,000.00	30,000.00	0.00	30,000.00			30,000.00	18,149.77	18,149.77	11,850.23	0.00
	36,170.00	4,800.00	0.00	4,800.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00	63,830.00	59,030.00	36,170.00	4,800.00
	22,100.00	0.00		0.00	25,000.00	25,000.00	0.00	25,000.00			25,000.00	2,900.00	2,900.00	22,100.00	0.00
-5,625.00	150.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00			350,000.00	349,850.00	349,850.00	150.00	0.00
	32,798.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00	17,202.00	17,202.00	32,798.00	0.00
	61,225.05	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00	38,774.95	38,774.95	61,225.05	0.00
	0.00	0.00		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00
	1,500.00	0.00		0.00	2,000.00	2,000.00	0.00	2,000.00			2,000.00	500.00	500.00	1,500.00	0.00
	46,717.00	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00	3,283.00	3,283.00	46,717.00	0.00
	3,500.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00			60,000.00	56,500.00	56,500.00	3,500.00	0.00
	3,512,120.00	0.00	30,000.00	30,000.00	3,587,000.00	3,587,000.00	0.00	3,587,000.00			3,587,000.00	74,880.00	44,880.00	3,512,120.00	30,000.00
	3,512,120.00	0.00	30,000.00	30,000.00	3,587,000.00	3,587,000.00	0.00	3,587,000.00			3,587,000.00	74,880.00	44,880.00	3,512,120.00	30,000.00
	2,617,320.00	0.00	0.00	0.00	2,629,000.00	2,629,000.00	0.00	2,629,000.00			2,629,000.00	11,680.00	11,680.00	2,617,320.00	0.00
	428,000.00	0.00	30,000.00	30,000.00	458,000.00	458,000.00	0.00	458,000.00			458,000.00	30,000.00	0.00	428,000.00	30,000.00
	466,800.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00			500,000.00	33,200.00	33,200.00	466,800.00	0.00
-847,313.45	139,009,718.85	3,337,807.34	49,352,967.80	52,905,636.79	174,446,000.00	174,446,000.00	0.00	174,446,000.00	67,572,670.00	242,018,670.00	103,008,951.15	50,103,314.36	139,009,718.85	52,905,636.79	
-35,000.00	1,279,388.50	0.00	4,050.00	39,050.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	79,111.50	40,061.50	1,279,388.50	39,050.00	
-35,000.00	1,279,388.50	0.00	4,050.00	39,050.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	79,111.50	40,061.50	1,279,388.50	39,050.00	
-35,000.00	1,279,388.50	0.00	4,050.00	39,050.00	1,227,000.00	1,227,000.00	0.00	1,227,000.00	131,500.00	1,358,500.00	79,111.50	40,061.50	1,279,388.50	39,050.00	
	323,438.50	0.00	0.00	0.00	327,000.00	327,000.00	0.00	327,000.00			327,000.00	3,561.50	3,561.50	323,438.50	0.00
-35,000.00	460,000.00	0.00	0.00	35,000.00	400,000.00	400,000.00	0.00	400,000.00	131,500.00	531,500.00	71,500.00	36,500.00	460,000.00	35,000.00	
	145,950.00	0.00	4,050.00	4,050.00	150,000.00	150,000.00	0.00	150,000.00			150,000.00	4,050.00	0.00	145,950.00	4,050.00
	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00		0.00	50,000.00	0.00
	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00		0.00	50,000.00	0.00
	150,000.00	0.00		0.00	150,000.00	150,000.00	0.00	150,000.00			150,000.00		0.00	150,000.00	0.00
	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00		0.00	50,000.00	0.00
	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00			50,000.00		0.00	50,000.00	0.00
-275,651.80	29,637,088.12	118,256.62	9,295,467.31	9,413,723.93	39,961,000.00	39,961,000.00	0.00	39,961,000.00	14,492,170.00	54,453,170.00	24,816,081.88	15,402,357.95	29,637,088.12	9,413,723.93	
-2,000.00	1,431,256.76	0.00	23,090.00	23,090.00	1,255,000.00	1,255,000.00	0.00	1,255,000.00	484,000.00	1,739,000.00	307,743.24	284,653.24	1,431,256.76	23,090.00	
	248,348.60	0.00	0.00	0.00		0.00	0.00		484,000.00	484,000.00	235,651.40	235,651.40	248,348.60	0.00	
	182,821.10	0.00	0.00	0.00		0.00	0.00		363,664.00	363,664.00	180,842.90	180,842.90	182,821.10	0.00	
	14,000.00	0.00	0.00	0.00		0.00	0.00		24,000.00	24,000.00	10,000.00	10,000.00	14,000.00	0.00	
	33,846.00	0.00		0.00		0.00	0.00		33,846.00	33,846.00		0.00	33,846.00	0.00	
	5,000.00	0.00		0.00		0.00	0.00		5,000.00	5,000.00		0.00	5,000.00	0.00	
	0.00	0.00		0.00		0.00	0.00		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00		35,846.00	35,846.00	35,846.00	35,846.00	0.00	0.00	
	10,181.50	0.00	0.00	0.00		0.00	0.00		12,244.00	12,244.00	2,062.50	2,062.50	10,181.50	0.00	
	1,800.00	0.00	0.00	0.00		0.00	0.00		3,200.00	3,200.00	1,400.00	1,400.00	1,800.00	0.00	
	700.00	0.00	0.00	0.00		0.00	0.00		1,200.00	1,200.00	500.00	500.00	700.00	0.00	
-2,000.00	722,908.16	0.00	23,090.00	23,090.00	795,000.00	795,000.00	0.00	795,000.00		795,000.00	72,091.84	49,001.84	722,908.16	23,090.00	
-2,000.00	277,091.16	0.00	18,907.00	18,907.00	345,000.00	345,000.00	0.00	345,000.00		345,000.00	67,908.84	49,001.84	277,091.16	18,907.00	

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	145,817.00	0.00	4,183.00	4,183.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	4,183.00	0.00	145,817.00	4,183.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	460,000.00	0.00		0.00	460,000.00		460,000.00	0.00	460,000.00		460,000.00		0.00	460,000.00	0.00
	460,000.00	0.00		0.00	460,000.00		460,000.00	0.00	460,000.00		460,000.00		0.00	460,000.00	0.00
	-146,864.80	17,103,505.18	100,706.62	9,019,644.03	9,120,350.65	25,922,000.00	25,922,000.00	0.00	25,922,000.00	12,508,170.00	38,430,170.00	21,326,664.82	12,206,314.17	17,103,505.18	9,120,350.65
	7,115,840.69		0.00	19,894.52	19,894.52		0.00	0.00		9,813,670.00	9,813,670.00	2,697,829.31	2,677,934.79	7,115,840.69	19,894.52
	5,283,749.00		0.00	0.00	0.00		0.00	0.00		6,579,861.00	6,579,861.00	1,296,112.00	1,296,112.00	5,283,749.00	0.00
	512,000.00		0.00	0.00	0.00		0.00	0.00		624,000.00	624,000.00	112,000.00	112,000.00	512,000.00	0.00
	50,000.00		0.00	0.00	0.00		0.00	0.00		60,000.00	60,000.00	10,000.00	10,000.00	50,000.00	0.00
	461,615.50		0.00	0.00	0.00		0.00	0.00		609,980.00	609,980.00	148,364.50	148,364.50	461,615.50	0.00
	100,000.00		0.00	0.00	0.00		0.00	0.00		130,000.00	130,000.00	30,000.00	30,000.00	100,000.00	0.00
	25,000.00		0.00	0.00	0.00		0.00	0.00		130,000.00	130,000.00	105,000.00	105,000.00	25,000.00	0.00
	0.00		0.00	0.00	0.00		0.00	0.00		276,883.00	276,883.00	276,883.00	276,883.00	0.00	0.00
	86,325.50		0.00	0.00	0.00		0.00	0.00		109,876.00	109,876.00	23,550.50	23,550.50	86,325.50	0.00
	24,800.00		0.00	0.00	0.00		0.00	0.00		31,200.00	31,200.00	6,400.00	6,400.00	24,800.00	0.00
	23,600.00		0.00	0.00	0.00		0.00	0.00		31,200.00	31,200.00	7,600.00	7,600.00	23,600.00	0.00
	548,750.00		0.00	0.00	0.00		0.00	0.00		570,000.00	570,000.00	21,250.00	21,250.00	548,750.00	0.00
	0.69		19,894.52	19,894.52			0.00	0.00		660,670.00	660,670.00	660,669.31	640,774.79	0.69	19,894.52
	-146,864.80	9,987,664.49	100,706.62	8,999,749.51	9,100,456.13	25,922,000.00	25,922,000.00	0.00	25,922,000.00	2,694,500.00	28,616,500.00	18,628,835.51	9,528,379.38	9,987,664.49	9,100,456.13
	-102,832.00	686,649.69	51,431.44	48,398.20	99,829.64	3,100,000.00	3,100,000.00	0.00	3,100,000.00		3,100,000.00	2,413,350.31	2,313,520.67	686,649.69	99,829.64
	2,908,131.00	45,900.00	988,880.00	1,034,780.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	2,484,500.00	5,184,500.00	2,276,369.00	1,241,589.00	2,908,131.00	1,034,780.00
	48,652.60		0.00	27,585.00	27,585.00	633,000.00	633,000.00	0.00	633,000.00		633,000.00	584,347.40	556,762.40	48,652.60	27,585.00
	-36,050.00	110,703.20	0.00	213,822.50	213,822.50	500,000.00	500,000.00	0.00	500,000.00		500,000.00	389,296.80	175,474.30	110,703.20	213,822.50
	291,438.46		0.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00		400,000.00	108,561.54	108,561.54	291,438.46	0.00
	49,378.84		0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00		50,000.00	621.16	621.16	49,378.84	0.00
	82,679.56		0.00	12,896.51	12,896.51	300,000.00	300,000.00	0.00	300,000.00		300,000.00	217,320.44	204,423.93	82,679.56	12,896.51
	19,981.61		0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00		50,000.00	30,018.39	30,018.39	19,981.61	0.00
	32,061.39		0.00	352,000.00	352,000.00	400,000.00	400,000.00	0.00	400,000.00		400,000.00	367,938.61	15,938.61	32,061.39	352,000.00
	-7,982.80	11,694.87	3,374.58	-32.20	3,342.38	3,673,000.00	3,673,000.00	0.00	3,673,000.00		3,673,000.00	3,661,305.13	3,657,962.75	11,694.87	3,342.38
	100,000.00		0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	396,998.92		0.00	4,500.00	4,500.00	450,000.00	450,000.00	0.00	450,000.00		450,000.00	53,001.08	48,501.08	396,998.92	4,500.00
	146,551.75		0.00	0.00	0.00	166,000.00	166,000.00	0.00	166,000.00		166,000.00	19,448.25	19,448.25	146,551.75	0.00
	3,566,242.60		0.60	7,342,899.50	7,342,900.10	11,150,000.00	11,150,000.00	0.00	11,150,000.00		11,150,000.00	7,583,757.40	240,857.30	3,566,242.60	7,342,900.10
	93,450.00		0.00	2,800.00	2,800.00	100,000.00	100,000.00	0.00	100,000.00		100,000.00	6,550.00	3,750.00	93,450.00	2,800.00
	100,000.00		0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	1,304,250.00		0.00	6,000.00	6,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00		2,000,000.00	695,750.00	689,750.00	1,304,250.00	6,000.00
	38,800.00		0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00		50,000.00	11,200.00	11,200.00	38,800.00	0.00
	0.00		0.00	0.00	0.00		0.00	0.00		210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00
	-125,941.00	9,295,534.18	17,550.00	34,173.28	51,723.28	12,194,000.00	12,194,000.00	0.00	12,194,000.00		12,194,000.00	2,898,465.82	2,846,742.54	9,295,534.18	51,723.28

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR	2015 Total											
-846.00	1,806,792.00	0.00	218,560.00	218,560.00	590,000.00		590,000.00	0.00	590,000.00	1,500,000.00	2,090,000.00	283,208.00	64,648.00	1,806,792.00	218,560.00
-846.00	1,806,792.00	0.00	218,560.00	218,560.00	590,000.00		590,000.00	0.00	590,000.00	1,500,000.00	2,090,000.00	283,208.00	64,648.00	1,806,792.00	218,560.00
-846.00	160,352.00	0.00		0.00	225,000.00		225,000.00	0.00	225,000.00		225,000.00	64,648.00	64,648.00	160,352.00	0.00
	115,000.00	0.00		0.00	115,000.00		115,000.00	0.00	115,000.00		115,000.00		0.00	115,000.00	0.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	15,300.00	0.00	34,700.00	34,700.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00	34,700.00	0.00	15,300.00	34,700.00
	75,000.00	0.00		0.00	75,000.00		75,000.00	0.00	75,000.00		75,000.00		0.00	75,000.00	0.00
	1,391,140.00	0.00	183,860.00	183,860.00	75,000.00		75,000.00	0.00	75,000.00	1,500,000.00	1,575,000.00	183,860.00	0.00	1,391,140.00	183,860.00
-517,529.09	54,571,797.61	2,807,094.52	35,683,208.99	38,670,165.16	91,892,000.00		91,892,000.00	0.00	91,892,000.00	23,358,000.00	115,250,000.00	60,678,202.39	22,008,037.23	54,571,797.61	38,670,165.16
-517,529.09	18,702,337.29	2,807,094.52	5,997,269.89	8,984,226.06	35,202,000.00		35,202,000.00	0.00	35,202,000.00	14,358,000.00	49,560,000.00	30,857,662.71	21,873,436.65	18,702,337.29	8,984,226.06
	4,343,497.56	0.00	35,478.00	35,478.00			0.00	0.00		14,148,000.00	14,148,000.00	9,804,502.44	9,769,024.44	4,343,497.56	35,478.00
	3,254,355.74	0.00	33,478.00	33,478.00			0.00	0.00		10,093,885.00	10,093,885.00	6,839,529.26	6,806,051.26	3,254,355.74	33,478.00
	471,993.52	0.00	2,000.00	2,000.00			0.00	0.00		1,128,000.00	1,128,000.00	656,006.48	654,006.48	471,993.52	2,000.00
	365,792.00	0.00	0.00	0.00			0.00	0.00		936,568.00	936,568.00	570,776.00	570,776.00	365,792.00	0.00
	97,500.00	0.00	0.00	0.00			0.00	0.00		235,000.00	235,000.00	137,500.00	137,500.00	97,500.00	0.00
	10,000.00	0.00		0.00			0.00	0.00		235,000.00	235,000.00	225,000.00	225,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00			0.00	0.00		1,229,349.00	1,229,349.00	1,229,349.00	1,229,349.00	0.00	0.00
	95,423.00	0.00	0.00	0.00			0.00	0.00		177,398.00	177,398.00	81,975.00	81,975.00	95,423.00	0.00
	23,800.00	0.00	0.00	0.00			0.00	0.00		56,400.00	56,400.00	32,600.00	32,600.00	23,800.00	0.00
	24,633.30	0.00	0.00	0.00			0.00	0.00		56,400.00	56,400.00	31,766.70	31,766.70	24,633.30	0.00
-517,529.09	7,938,623.91	2,783,594.52	3,338,707.71	6,302,163.88	25,399,000.00		25,399,000.00	0.00	25,399,000.00	210,000.00	25,609,000.00	17,670,376.09	11,368,212.21	7,938,623.91	6,302,163.88
-103,594.48	151,595.21	-400.00	12,737.00	12,337.00	1,200,000.00		1,200,000.00	0.00	1,200,000.00		1,200,000.00	1,048,404.79	1,036,067.79	151,595.21	12,337.00
-191,000.00	478,625.00	0.00	12,500.00	192,500.00	757,000.00		757,000.00	0.00	757,000.00		757,000.00	278,375.00	85,875.00	478,625.00	192,500.00
	849,548.67	0.00	11,896.08	11,896.08	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	150,451.33	138,555.25	849,548.67	11,896.08
	88,946.20	0.00	171,606.18	171,606.18	1,585,000.00		1,585,000.00	0.00	1,585,000.00		1,585,000.00	1,496,053.80	1,324,447.62	88,946.20	171,606.18
	487,074.69	0.00	0.00	0.00	700,000.00		700,000.00	0.00	700,000.00		700,000.00	212,925.31	212,925.31	487,074.69	0.00
	133,052.01	0.00	0.00	0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	16,947.99	16,947.99	133,052.01	0.00
-84,109.53	331,550.76	0.00	12,141.05	12,141.05	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	668,449.24	656,308.19	331,550.76	12,141.05
-3,226.04	223,124.51	0.00	-1.80	-140.15	250,000.00		250,000.00	0.00	250,000.00		250,000.00	26,875.49	27,015.64	223,124.51	-140.15
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	19,850.00	0.00	0.00	0.00	20,000.00		20,000.00	0.00	20,000.00		20,000.00	150.00	150.00	19,850.00	0.00
	693,516.08	2,783,994.52		2,783,994.52	3,551,573.60		3,551,573.60	0.00	3,551,573.60		3,551,573.60	2,858,057.52	74,063.00	693,516.08	2,783,994.52
	22,265.00	0.00	53,510.00	53,510.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00	177,735.00	124,225.00	22,265.00	53,510.00
	150,456.37	0.00	0.00	0.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00	49,543.63	49,543.63	150,456.37	0.00
	150,000.00	0.00		0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00		0.00	150,000.00	0.00
	150,000.00	0.00		0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00		0.00	150,000.00	0.00
-135,599.04	476,450.05	0.00	106,780.00	106,780.00	5,835,426.40		5,835,426.40	0.00	5,835,426.40		5,835,426.40	5,358,976.35	5,252,196.35	476,450.05	106,780.00
	300,000.00	0.00		0.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00		0.00	300,000.00	0.00
	69,694.80	0.00	35,000.00	35,000.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00	130,305.20	95,305.20	69,694.80	35,000.00
	44,644.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	55,356.00	55,356.00	44,644.00	0.00
	1,048,518.56	0.00	2,566,129.70	2,566,129.70	5,500,000.00		5,500,000.00	0.00	5,500,000.00	210,000.00	5,710,000.00	4,661,481.44	2,095,351.74	1,048,518.56	2,566,129.70
	371,538.72	0.00	41,312.78	41,312.78	500,000.00		500,000.00	0.00	500,000.00		500,000.00	128,461.28	87,148.50	371,538.72	41,312.78
	486,070.00	0.00	13,930.00	13,930.00	500,000.00		500,000.00	0.00	500,000.00		500,000.00	13,930.00	0.00	486,070.00	13,930.00
	200,000.00	0.00		0.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	196,600.00	0.00		0.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00	3,400.00	3,400.00	196,600.00	0.00
	76,821.28	0.00	301,166.72	301,166.72	400,000.00		400,000.00	0.00	400,000.00		400,000.00	323,178.72	22,012.00	76,821.28	301,166.72
	488,682.00	0.00		0.00	500,000.00		500,000.00	0.00	500,000.00		500,000.00	11,318.00	11,318.00	488,682.00	0.00
	6,420,215.82	23,500.00	2,623,084.18	2,646,584.18	9,803,000.00		9,803,000.00	0.00	9,803,000.00		9,803,000.00	3,382,784.18	736,200.00	6,420,215.82	2,646,584.18
	2,810,870.82	0.00	1,389,129.18	1,389,129.18	4,200,000.00		4,200,000.00	0.00	4,200,000.00		4,200,000.00	1,389,129.18	0.00	2,810,870.82	1,389,129.18
	590,000.00	0.00		0.00	590,000.00		590,000.00	0.00	590,000.00		590,000.00		0.00	590,000.00	0.00
	3,019,345.00	23,500.00	1,233,955.00	1,257,455.00	5,013,000.00		5,013,000.00	0.00	5,013,000.00		5,013,000.00	1,993,655.00	736,200.00	3,019,345.00	1,257,455.00
	0.00		0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
	19,050,656.42	0.00	5,034,743.00	5,034,743.00	15,220,000.00		15,220,000.00	0.00	15,220,000.00	9,000,000.00	24,220,000.00	5,169,343.58	134,600.58	19,050,656.42	5,034,743.00
	19,050,656.42	0.00	5,034,743.00	5,034,743.00	15,220,000.00		15,220,000.00	0.00	15,220,000.00	9,000,000.00	24,220,000.00	5,169,343.58	134,600.58	19,050,656.42	5,034,743.00
	971,756.92	0.00		0.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00		1,000,000.00	28,243.08	28,243.08	971,756.92	0.00
	598,000.00	0.00		0.00	598,000.00		598,000.00	0.00	598,000.00		598,000.00		0.00	598,000.00	0.00
	150,000.00	0.00		0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00		0.00	150,000.00	0.00
	150,000.00	0.00		0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00		0.00	150,000.00	0.00
	246,155.00	0.00		0.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00	53,845.00	53,845.00	246,155.00	0.00
	16,700,065.00	0.00	5,000,000.00	5,000,000.00	12,722,000.00		12,722,000.00	0.00	12,722,000.00	9,000,000.00	21,722,000.00	5,021,935.00	21,935.00	16,700,065.00	5,000,000.00
	234,679.50	0.00	34,743.00	34,743.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00	65,320.50	30,577.50	234,679.50	34,743.00
	15,456,493.50	0.00	24,613,506.50	24,613,506.50	40,070,000.00		40,070,000.00	0.00	40,070,000.00		40,070,000.00	24,613,506.50	0.00	15,456,493.50	24,613,506.50
	9,206,493.50	0.00	24,613,506.50	24,613,506.50	33,820,000.00		33,820,000.00	0.00	33,820,000.00		33,820,000.00	24,613,506.50	0.00	9,206,493.50	24,613,506.50
	9,206,493.50	0.00	24,613,506.50	24,613,506.50	33,820,000.00		33,820,000.00	0.00	33,820,000.00		33,820,000.00	24,613,506.50	0.00	9,206,493.50	24,613,506.50
	6,250,000.00	0.00		0.00	6,250,000.00		6,250,000.00	0.00	6,250,000.00		6,250,000.00		0.00	6,250,000.00	0.00
	6,250,000.00	0.00		0.00	6,250,000.00		6,250,000.00	0.00	6,250,000.00		6,250,000.00		0.00	6,250,000.00	0.00
	1,362,310.40	0.00	37,689.60	37,689.60	1,400,000.00		1,400,000.00	0.00	1,400,000.00		1,400,000.00	37,689.60	0.00	1,362,310.40	37,689.60
	1,362,310.40	0.00	37,689.60	37,689.60	1,400,000.00		1,400,000.00	0.00	1,400,000.00		1,400,000.00	37,689.60	0.00	1,362,310.40	37,689.60
	300,000.00	0.00		0.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00		0.00	300,000.00	0.00
	225,000.00	0.00		0.00	225,000.00		225,000.00	0.00	225,000.00		225,000.00		0.00	225,000.00	0.00
	837,310.40	0.00	37,689.60	37,689.60	875,000.00		875,000.00	0.00	875,000.00		875,000.00	37,689.60	0.00	837,310.40	37,689.60
	-6,050.56	31,600,020.52	0.00	0.00	10,430,000.00		10,430,000.00	0.00	10,430,000.00	23,005,000.00	33,435,000.00	1,834,979.48	1,834,979.48	31,600,020.52	0.00
	-6,050.56	18,016,899.87	0.00	0.00	430,000.00		430,000.00	0.00	430,000.00	18,443,000.00	18,873,000.00	856,100.13	856,100.13	18,016,899.87	0.00
		567,914.00	0.00	0.00	0.00		0.00	0.00	1,343,000.00	1,343,000.00	775,086.00	775,086.00	567,914.00	0.00	0.00
	447,148.00	0.00	0.00	0.00	0.00		0.00	0.00	989,204.00	989,204.00	542,056.00	542,056.00	447,148.00	0.00	0.00
	48,000.00	0.00	0.00	0.00	0.00		0.00	0.00	96,000.00	96,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00
	45,061.00	0.00	0.00	0.00	0.00		0.00	0.00	90,271.00	90,271.00	45,210.00	45,210.00	45,061.00	0.00	0.00
	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	0.00	0.00		0.00	0.00		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	98,420.00	98,420.00	98,420.00	98,420.00	0.00	0.00	0.00
	12,905.00	0.00	0.00	0.00	0.00		0.00	0.00	19,505.00	19,505.00	6,600.00	6,600.00	12,905.00	0.00	0.00
	2,400.00	0.00	0.00	0.00	0.00		0.00	0.00	4,800.00	4,800.00	2,400.00	2,400.00	2,400.00	0.00	0.00
	2,400.00	0.00	0.00	0.00	0.00		0.00	0.00	4,800.00	4,800.00	2,400.00	2,400.00	2,400.00	0.00	0.00
	-6,050.56	173,985.87	0.00	0.00	255,000.00		255,000.00	0.00	255,000.00		255,000.00	81,014.13	81,014.13	173,985.87	0.00

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	47,605.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00	2,395.00	2,395.00	47,605.00	0.00
	17,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00	33,000.00	33,000.00	17,000.00	0.00
	30,000.00	0.00		0.00	30,000.00		30,000.00	0.00	30,000.00		30,000.00		0.00	30,000.00	0.00
	20,000.00	0.00		0.00	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00
	5,000.00	0.00		0.00	5,000.00		5,000.00	0.00	5,000.00		5,000.00		0.00	5,000.00	0.00
-6,050.56	4,380.87	0.00	0.00	0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00	45,619.13	45,619.13	4,380.87	0.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	17,275,000.00	0.00	0.00	0.00	175,000.00		175,000.00	0.00	175,000.00	17,100,000.00	17,275,000.00		0.00	17,275,000.00	0.00
	17,100,000.00		0.00	0.00			0.00	0.00		17,100,000.00	17,100,000.00		0.00	17,100,000.00	0.00
	175,000.00	0.00		0.00	175,000.00		175,000.00	0.00	175,000.00		175,000.00		0.00	175,000.00	0.00
	13,583,120.65	0.00	0.00	0.00	10,000,000.00		10,000,000.00	0.00	10,000,000.00	4,562,000.00	14,562,000.00	978,879.35	978,879.35	13,583,120.65	0.00
	314,120.65	0.00	0.00	0.00			0.00	0.00		1,133,000.00	1,133,000.00	818,879.35	818,879.35	314,120.65	0.00
	239,850.65	0.00	0.00	0.00			0.00	0.00		815,386.00	815,386.00	575,535.35	575,535.35	239,850.65	0.00
	24,000.00	0.00	0.00	0.00			0.00	0.00		72,000.00	72,000.00	48,000.00	48,000.00	24,000.00	0.00
	29,161.00	0.00	0.00	0.00			0.00	0.00		77,236.00	77,236.00	48,075.00	48,075.00	29,161.00	0.00
	5,000.00	0.00	0.00	0.00			0.00	0.00		15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00
	0.00	0.00		0.00			0.00	0.00		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	0.00	0.00	0.00	0.00			0.00	0.00		105,444.00	105,444.00	105,444.00	105,444.00	0.00	0.00
	13,709.00	0.00	0.00	0.00			0.00	0.00		20,734.00	20,734.00	7,025.00	7,025.00	13,709.00	0.00
	1,200.00	0.00	0.00	0.00			0.00	0.00		3,600.00	3,600.00	2,400.00	2,400.00	1,200.00	0.00
	1,200.00	0.00	0.00	0.00			0.00	0.00		3,600.00	3,600.00	2,400.00	2,400.00	1,200.00	0.00
	13,269,000.00	0.00	0.00	0.00	10,000,000.00		10,000,000.00	0.00	10,000,000.00	3,429,000.00	13,429,000.00	160,000.00	160,000.00	13,269,000.00	0.00
	2,000,000.00	0.00		0.00	2,000,000.00		2,000,000.00	0.00	2,000,000.00		2,000,000.00		0.00	2,000,000.00	0.00
	340,000.00	0.00		0.00	500,000.00		500,000.00	0.00	500,000.00		500,000.00	160,000.00	160,000.00	340,000.00	0.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	250,000.00	0.00		0.00	250,000.00		250,000.00	0.00	250,000.00		250,000.00		0.00	250,000.00	0.00
	1,200,000.00	0.00		0.00	1,200,000.00		1,200,000.00	0.00	1,200,000.00		1,200,000.00		0.00	1,200,000.00	0.00
	9,429,000.00	0.00	0.00	0.00	6,000,000.00		6,000,000.00	0.00	6,000,000.00	3,429,000.00	9,429,000.00		0.00	9,429,000.00	0.00
-13,082.00	21,921,424.10	412,456.20	4,370,241.50	4,782,697.70	30,936,000.00		30,936,000.00	0.00	30,936,000.00	6,586,000.00	37,522,000.00	15,600,575.90	10,817,878.20	21,921,424.10	4,782,697.70
	3,923,789.32	398,147.20	4,315,061.50	4,713,208.70	11,336,000.00		11,336,000.00	0.00	11,336,000.00	1,504,000.00	12,840,000.00	8,916,210.68	4,203,001.98	3,923,789.32	4,713,208.70
	686,340.00	0.00	0.00	0.00			0.00	0.00		1,504,000.00	1,504,000.00	817,660.00	817,660.00	686,340.00	0.00
	548,853.00	0.00	0.00	0.00			0.00	0.00		1,079,816.00	1,079,816.00	530,963.00	530,963.00	548,853.00	0.00
	56,000.00	0.00	0.00	0.00			0.00	0.00		96,000.00	96,000.00	40,000.00	40,000.00	56,000.00	0.00
	46,391.00	0.00	0.00	0.00			0.00	0.00		102,395.00	102,395.00	56,004.00	56,004.00	46,391.00	0.00
	10,000.00	0.00	0.00	0.00			0.00	0.00		20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00		0.00			0.00	0.00		50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	0.00	0.00		0.00			0.00	0.00		119,018.00	119,018.00	119,018.00	119,018.00	0.00	0.00
	19,096.00	0.00	0.00	0.00			0.00	0.00		27,171.00	27,171.00	8,075.00	8,075.00	19,096.00	0.00
	2,800.00	0.00	0.00	0.00			0.00	0.00		4,800.00	4,800.00	2,000.00	2,000.00	2,800.00	0.00
	3,200.00	0.00	0.00	0.00			0.00	0.00		4,800.00	4,800.00	1,600.00	1,600.00	3,200.00	0.00
	750,004.32	198,147.20	379,406.50	577,553.70	4,180,000.00		4,180,000.00	0.00	4,180,000.00		4,180,000.00	3,429,995.68	2,852,441.98	750,004.32	577,553.70
	49,386.98	60.00	18,956.50	19,016.50	400,000.00		400,000.00	0.00	400,000.00		400,000.00	350,613.02	331,596.52	49,386.98	19,016.50
	43,980.00	0.00	23,520.00	23,520.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	56,020.00	32,500.00	43,980.00	23,520.00
	18,000.00	7,000.00		7,000.00	25,000.00		25,000.00	0.00	25,000.00		25,000.00	7,000.00	0.00	18,000.00	7,000.00
	20,000.00	0.00		0.00	20,000.00		20,000.00	0.00	20,000.00		20,000.00		0.00	20,000.00	0.00

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	13,328.54	0.00	0.00	0.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00	286,671.46	286,671.46	13,328.54	0.00
	209,042.00	112,700.00	0.00	112,700.00	400,000.00		400,000.00	0.00	400,000.00		400,000.00	190,958.00	78,258.00	209,042.00	112,700.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	111,005.00	0.00		0.00	185,000.00		185,000.00	0.00	185,000.00		185,000.00	73,995.00	73,995.00	111,005.00	0.00
	158,761.80	50,887.20	336,930.00	387,817.20	2,500,000.00		2,500,000.00	0.00	2,500,000.00		2,500,000.00	2,341,238.20	1,953,421.00	158,761.80	387,817.20
	26,500.00	27,500.00	0.00	27,500.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	123,500.00	96,000.00	26,500.00	27,500.00
	0.00	0.00		0.00			0.00	0.00			0.00		0.00	0.00	0.00
	2,487,445.00	200,000.00	3,935,655.00	4,135,655.00	7,156,000.00		7,156,000.00	0.00	7,156,000.00		7,156,000.00	4,668,555.00	532,900.00	2,487,445.00	4,135,655.00
	2,487,445.00	200,000.00	3,935,655.00	4,135,655.00	7,156,000.00		7,156,000.00	0.00	7,156,000.00		7,156,000.00	4,668,555.00	532,900.00	2,487,445.00	4,135,655.00
	-6,582.00	1,281,642.69	13,859.00	0.00	13,859.00	480,000.00	480,000.00	0.00	480,000.00	2,984,000.00	3,464,000.00	2,182,357.31	2,168,498.31	1,281,642.69	13,859.00
	1,172,886.50	0.00	0.00	0.00			0.00	0.00		2,984,000.00	2,984,000.00	1,811,113.50	1,811,113.50	1,172,886.50	0.00
	895,338.00	0.00	0.00	0.00			0.00	0.00		2,273,339.00	2,273,339.00	1,378,001.00	1,378,001.00	895,338.00	0.00
	80,000.00	0.00	0.00	0.00			0.00	0.00		192,000.00	192,000.00	112,000.00	112,000.00	80,000.00	0.00
	129,411.50	0.00	0.00	0.00			0.00	0.00		203,049.00	203,049.00	73,637.50	73,637.50	129,411.50	0.00
	25,000.00	0.00	0.00	0.00			0.00	0.00		40,000.00	40,000.00	15,000.00	15,000.00	25,000.00	0.00
	0.00	0.00		0.00			0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
	0.00	0.00	0.00	0.00			0.00	0.00		173,275.00	173,275.00	173,275.00	173,275.00	0.00	0.00
	32,337.00	0.00	0.00	0.00			0.00	0.00		43,137.00	43,137.00	10,800.00	10,800.00	32,337.00	0.00
	5,600.00	0.00	0.00	0.00			0.00	0.00		9,600.00	9,600.00	4,000.00	4,000.00	5,600.00	0.00
	5,200.00	0.00	0.00	0.00			0.00	0.00		9,600.00	9,600.00	4,400.00	4,400.00	5,200.00	0.00
	-6,582.00	8,756.19	13,859.00	0.00	13,859.00	380,000.00	380,000.00	0.00	380,000.00	380,000.00	380,000.00	371,243.81	357,384.81	8,756.19	13,859.00
	-6,582.00	4,025.05	0.00	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	165,974.95	165,974.95	4,025.05	0.00
		600.57	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	14,399.43	14,399.43	600.57	0.00
		2,989.57	0.00	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	177,010.43	177,010.43	2,989.57	0.00
		1,141.00	13,859.00		13,859.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	13,859.00	0.00	1,141.00	13,859.00
	0.00		0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	-6,500.00	16,645,992.09	450.00	55,180.00	55,630.00	19,050,000.00	19,050,000.00	0.00	19,050,000.00	2,098,000.00	21,148,000.00	4,502,007.91	4,446,377.91	16,645,992.09	55,630.00
		766,265.70	0.00	0.00	0.00		0.00	0.00		2,098,000.00	2,098,000.00	1,331,734.30	1,331,734.30	766,265.70	0.00
		608,108.97	0.00	0.00	0.00		0.00	0.00		1,537,112.00	1,537,112.00	929,003.03	929,003.03	608,108.97	0.00
		61,272.73	0.00	0.00	0.00		0.00	0.00		144,000.00	144,000.00	82,727.27	82,727.27	61,272.73	0.00
		54,746.50	0.00	0.00	0.00		0.00	0.00		141,679.00	141,679.00	86,932.50	86,932.50	54,746.50	0.00
		10,000.00	0.00	0.00	0.00		0.00	0.00		30,000.00	30,000.00	20,000.00	20,000.00	10,000.00	0.00
		20,000.00	0.00	0.00	0.00		0.00	0.00		30,000.00	30,000.00	10,000.00	10,000.00	20,000.00	0.00
		0.00	0.00	0.00	0.00		0.00	0.00		175,159.00	175,159.00	175,159.00	175,159.00	0.00	0.00
		9,937.50	0.00	0.00	0.00		0.00	0.00		25,650.00	25,650.00	15,712.50	15,712.50	9,937.50	0.00
		1,100.00	0.00	0.00	0.00		0.00	0.00		7,200.00	7,200.00	6,100.00	6,100.00	1,100.00	0.00
		1,100.00	0.00	0.00	0.00		0.00	0.00		7,200.00	7,200.00	6,100.00	6,100.00	1,100.00	0.00
	-6,500.00	15,879,726.39	450.00	55,180.00	55,630.00	19,050,000.00	19,050,000.00	0.00	19,050,000.00	19,050,000.00	19,050,000.00	3,170,273.61	3,114,643.61	15,879,726.39	55,630.00
		3,867,585.50	0.00	26,400.00	26,400.00	5,550,000.00	5,550,000.00	0.00	5,550,000.00	5,550,000.00	5,550,000.00	1,682,414.50	1,656,014.50	3,867,585.50	26,400.00

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	1,973,000.00	0.00	10,500.00	10,500.00	2,000,000.00		2,000,000.00	0.00	2,000,000.00		2,000,000.00	27,000.00	16,500.00	1,973,000.00	10,500.00
	137,400.00	0.00	0.00	0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	12,600.00	12,600.00	137,400.00	0.00
	17,068.80	0.00	18,280.00	18,280.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	132,931.20	114,651.20	17,068.80	18,280.00
	4,527,000.00	0.00	0.00	0.00	4,600,000.00		4,600,000.00	0.00	4,600,000.00		4,600,000.00	73,000.00	73,000.00	4,527,000.00	0.00
	143,401.00	0.00	0.00	0.00	150,000.00		150,000.00	0.00	150,000.00		150,000.00	6,599.00	6,599.00	143,401.00	0.00
	500,000.00	0.00		0.00	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
-6,500.00	1,569,870.49	450.00	0.00	450.00	2,600,000.00		2,600,000.00	0.00	2,600,000.00		2,600,000.00	1,030,129.51	1,029,679.51	1,569,870.49	450.00
	300,000.00	0.00		0.00	300,000.00		300,000.00	0.00	300,000.00		300,000.00		0.00	300,000.00	0.00
	500,000.00	0.00		0.00	500,000.00		500,000.00	0.00	500,000.00		500,000.00		0.00	500,000.00	0.00
	245,000.00	0.00		0.00	250,000.00		250,000.00	0.00	250,000.00		250,000.00	5,000.00	5,000.00	245,000.00	0.00
	200,000.00	0.00		0.00	200,000.00		200,000.00	0.00	200,000.00		200,000.00		0.00	200,000.00	0.00
	92,400.00	0.00	0.00	0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00	7,600.00	7,600.00	92,400.00	0.00
	100,000.00	0.00		0.00	100,000.00		100,000.00	0.00	100,000.00		100,000.00		0.00	100,000.00	0.00
	50,000.00	0.00		0.00	50,000.00		50,000.00	0.00	50,000.00		50,000.00		0.00	50,000.00	0.00
	1,487,000.60	0.00	0.00	0.00	1,500,000.00		1,500,000.00	0.00	1,500,000.00		1,500,000.00	12,999.40	12,999.40	1,487,000.60	0.00
	170,000.00	0.00		0.00	350,000.00		350,000.00	0.00	350,000.00		350,000.00	180,000.00	180,000.00	170,000.00	0.00
	70,000.00	0.00		0.00	70,000.00		70,000.00	0.00	70,000.00		70,000.00		0.00	70,000.00	0.00
	70,000.00	0.00		0.00	70,000.00		70,000.00	0.00	70,000.00		70,000.00		0.00	70,000.00	0.00
	70,000.00	0.00		0.00	70,000.00		70,000.00	0.00	70,000.00		70,000.00		0.00	70,000.00	0.00
	17,345,000.00	0.00	103,594,247.29	103,594,247.29	120,939,247.29		120,939,247.29	0.00	120,939,247.29		120,939,247.29	103,594,247.29	0.00	17,345,000.00	103,594,247.29
	17,345,000.00	0.00	103,594,247.29	103,594,247.29	120,939,247.29		120,939,247.29	0.00	120,939,247.29		120,939,247.29	103,594,247.29	0.00	17,345,000.00	103,594,247.29
	17,345,000.00	0.00	103,594,247.29	103,594,247.29	120,939,247.29		120,939,247.29	0.00	120,939,247.29		120,939,247.29	103,594,247.29	0.00	17,345,000.00	103,594,247.29
	10,795,000.00	0.00	45,497,084.29	45,497,084.29	56,292,084.29		56,292,084.29	0.00	56,292,084.29		56,292,084.29	45,497,084.29	0.00	10,795,000.00	45,497,084.29
	10,795,000.00	0.00	45,497,084.29	45,497,084.29	56,292,084.29		56,292,084.29	0.00	56,292,084.29		56,292,084.29	45,497,084.29	0.00	10,795,000.00	45,497,084.29
	6,550,000.00	0.00	58,097,163.00	58,097,163.00	64,647,163.00		64,647,163.00	0.00	64,647,163.00		64,647,163.00	58,097,163.00	0.00	6,550,000.00	58,097,163.00
	6,550,000.00	0.00	57,197,163.00	57,197,163.00	63,747,163.00		63,747,163.00	0.00	63,747,163.00		63,747,163.00	57,197,163.00	0.00	6,550,000.00	57,197,163.00
	0.00	0.00	900,000.00	900,000.00	900,000.00		900,000.00	0.00	900,000.00		900,000.00	900,000.00	0.00	0.00	900,000.00
	1,762,170.35	0.00	0.00	0.00			0.00	0.00		3,397,000.00	3,397,000.00	1,634,829.65	1,634,829.65	1,762,170.35	0.00
	1,762,170.35	0.00	0.00	0.00			0.00	0.00		3,397,000.00	3,397,000.00	1,634,829.65	1,634,829.65	1,762,170.35	0.00
	22,693.11	0.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	79,306.89	79,306.89	22,693.11	0.00
	22,693.11	0.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	79,306.89	79,306.89	22,693.11	0.00
	22,693.11	0.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	79,306.89	79,306.89	22,693.11	0.00
	22,693.11	0.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	79,306.89	79,306.89	22,693.11	0.00
	22,693.11	0.00	0.00	0.00			0.00	0.00		102,000.00	102,000.00	79,306.89	79,306.89	22,693.11	0.00
	66,744.48	0.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	68,255.52	68,255.52	66,744.48	0.00
	66,744.48	0.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	68,255.52	68,255.52	66,744.48	0.00
	66,744.48	0.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	68,255.52	68,255.52	66,744.48	0.00
	66,744.48	0.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	68,255.52	68,255.52	66,744.48	0.00
	66,744.48	0.00	0.00	0.00			0.00	0.00		135,000.00	135,000.00	68,255.52	68,255.52	66,744.48	0.00

Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	1,672,732.76	0.00	0.00	0.00			0.00	0.00		3,160,000.00	3,160,000.00	1,487,267.24	1,487,267.24	1,672,732.76	0.00
	733,065.12	0.00	0.00	0.00			0.00	0.00		927,000.00	927,000.00	193,934.88	193,934.88	733,065.12	0.00
	28,692.40	0.00	0.00	0.00			0.00	0.00		49,000.00	49,000.00	20,307.60	20,307.60	28,692.40	0.00
	28,692.40	0.00	0.00	0.00			0.00	0.00		49,000.00	49,000.00	20,307.60	20,307.60	28,692.40	0.00
	28,692.40	0.00	0.00	0.00			0.00	0.00		49,000.00	49,000.00	20,307.60	20,307.60	28,692.40	0.00
	704,372.72	0.00	0.00	0.00			0.00	0.00		878,000.00	878,000.00	173,627.28	173,627.28	704,372.72	0.00
	704,372.72	0.00	0.00	0.00			0.00	0.00		878,000.00	878,000.00	173,627.28	173,627.28	704,372.72	0.00
	704,372.72	0.00	0.00	0.00			0.00	0.00		878,000.00	878,000.00	173,627.28	173,627.28	704,372.72	0.00
	530,260.64	0.00	0.00	0.00			0.00	0.00		1,349,000.00	1,349,000.00	818,739.36	818,739.36	530,260.64	0.00
	530,260.64	0.00	0.00	0.00			0.00	0.00		1,349,000.00	1,349,000.00	818,739.36	818,739.36	530,260.64	0.00
	530,260.64	0.00	0.00	0.00			0.00	0.00		1,349,000.00	1,349,000.00	818,739.36	818,739.36	530,260.64	0.00
	530,260.64	0.00	0.00	0.00			0.00	0.00		1,349,000.00	1,349,000.00	818,739.36	818,739.36	530,260.64	0.00
	107,044.32	0.00	0.00	0.00			0.00	0.00		241,000.00	241,000.00	133,955.68	133,955.68	107,044.32	0.00
	75,803.68	0.00	0.00	0.00			0.00	0.00		130,000.00	130,000.00	54,196.32	54,196.32	75,803.68	0.00
	75,803.68	0.00	0.00	0.00			0.00	0.00		130,000.00	130,000.00	54,196.32	54,196.32	75,803.68	0.00
	75,803.68	0.00	0.00	0.00			0.00	0.00		130,000.00	130,000.00	54,196.32	54,196.32	75,803.68	0.00
	31,240.64	0.00	0.00	0.00			0.00	0.00		111,000.00	111,000.00	79,759.36	79,759.36	31,240.64	0.00
	31,240.64	0.00	0.00	0.00			0.00	0.00		111,000.00	111,000.00	79,759.36	79,759.36	31,240.64	0.00
	31,240.64	0.00	0.00	0.00			0.00	0.00		111,000.00	111,000.00	79,759.36	79,759.36	31,240.64	0.00
	302,362.68	0.00	0.00	0.00			0.00	0.00		643,000.00	643,000.00	340,637.32	340,637.32	302,362.68	0.00
	93,709.20	0.00	0.00	0.00			0.00	0.00		147,000.00	147,000.00	53,290.80	53,290.80	93,709.20	0.00
	93,709.20	0.00	0.00	0.00			0.00	0.00		147,000.00	147,000.00	53,290.80	53,290.80	93,709.20	0.00
	93,709.20	0.00	0.00	0.00			0.00	0.00		147,000.00	147,000.00	53,290.80	53,290.80	93,709.20	0.00
	172,870.12	0.00	0.00	0.00			0.00	0.00		292,000.00	292,000.00	119,129.88	119,129.88	172,870.12	0.00
	172,870.12	0.00	0.00	0.00			0.00	0.00		292,000.00	292,000.00	119,129.88	119,129.88	172,870.12	0.00
	172,870.12	0.00	0.00	0.00			0.00	0.00		292,000.00	292,000.00	119,129.88	119,129.88	172,870.12	0.00
	35,783.36	0.00	0.00	0.00			0.00	0.00		204,000.00	204,000.00	168,216.64	168,216.64	35,783.36	0.00
	35,783.36	0.00	0.00	0.00			0.00	0.00		204,000.00	204,000.00	168,216.64	168,216.64	35,783.36	0.00
	35,783.36	0.00	0.00	0.00			0.00	0.00		204,000.00	204,000.00	168,216.64	168,216.64	35,783.36	0.00
	15,853,773.67	0.00	9,678.00	9,678.00	3,357,082.67		3,357,082.67	0.00	3,357,082.67	12,771,000.00	16,128,082.67	274,309.00	264,631.00	15,853,773.67	9,678.00
	15,853,773.67	0.00	9,678.00	9,678.00	3,357,082.67		3,357,082.67	0.00	3,357,082.67	12,771,000.00	16,128,082.67	274,309.00	264,631.00	15,853,773.67	9,678.00
	29,833.25	0.00	9,678.00	9,678.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	22,278.00	12,600.00	29,833.25	9,678.00
	29,833.25	0.00	9,678.00	9,678.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	22,278.00	12,600.00	29,833.25	9,678.00
	29,833.25	0.00	9,678.00	9,678.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	22,278.00	12,600.00	29,833.25	9,678.00
	29,833.25	0.00	9,678.00	9,678.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	22,278.00	12,600.00	29,833.25	9,678.00
	29,833.25	0.00	9,678.00	9,678.00	52,111.25		52,111.25	0.00	52,111.25		52,111.25	22,278.00	12,600.00	29,833.25	9,678.00
	15,823,940.42	0.00	0.00	0.00	3,304,971.42		3,304,971.42	0.00	3,304,971.42	12,771,000.00	16,075,971.42	252,031.00	252,031.00	15,823,940.42	0.00
	638,479.22	0.00		0.00	784,479.22		784,479.22	0.00	784,479.22		784,479.22	146,000.00	146,000.00	638,479.22	0.00



Balance	Unpaid Obligations				Total Authorized Appropriation	Total Adjustments	Total Adjusted Appropriations	Total Unreleased Appropriation	Total Allotment Received	Total Transfer to/from Central Office	Total Adjusted Allotment Received	Total Current Year Obligations	Total Current Year Disbursement	Total Unobligated Balance	Total Unpaid Obligations
	2 ND QTR	2015 Total	2015												
		1ST QTR	2ND QTR												
	614,410.00	0.00		0.00	760,410.00		760,410.00	0.00	760,410.00		760,410.00	146,000.00	146,000.00	614,410.00	0.00
	614,410.00	0.00		0.00	760,410.00		760,410.00	0.00	760,410.00		760,410.00	146,000.00	146,000.00	614,410.00	0.00
	614,410.00	0.00		0.00	760,410.00		760,410.00	0.00	760,410.00		760,410.00	146,000.00	146,000.00	614,410.00	0.00
	24,069.22	0.00		0.00	24,069.22		24,069.22	0.00	24,069.22		24,069.22		0.00	24,069.22	0.00
	24,069.22	0.00		0.00	24,069.22		24,069.22	0.00	24,069.22		24,069.22		0.00	24,069.22	0.00
	24,069.22	0.00		0.00	24,069.22		24,069.22	0.00	24,069.22		24,069.22		0.00	24,069.22	0.00
	12,778,334.76	0.00	0.00	0.00	44,334.76		44,334.76	0.00	44,334.76	12,771,000.00	12,815,334.76	37,000.00	37,000.00	12,778,334.76	0.00
	7,334.76	0.00	0.00	0.00	44,334.76		44,334.76	0.00	44,334.76		44,334.76	37,000.00	37,000.00	7,334.76	0.00
	7,334.76	0.00	0.00	0.00	44,334.76		44,334.76	0.00	44,334.76		44,334.76	37,000.00	37,000.00	7,334.76	0.00
	7,334.76	0.00	0.00	0.00	44,334.76		44,334.76	0.00	44,334.76		44,334.76	37,000.00	37,000.00	7,334.76	0.00
	12,771,000.00		0.00	0.00			0.00	0.00		12,771,000.00	12,771,000.00		0.00	12,771,000.00	0.00
	12,771,000.00		0.00	0.00			0.00	0.00		12,771,000.00	12,771,000.00		0.00	12,771,000.00	0.00
	12,771,000.00		0.00	0.00			0.00	0.00		12,771,000.00	12,771,000.00		0.00	12,771,000.00	0.00
	2,407,126.44	0.00	0.00	0.00	2,476,157.44		2,476,157.44	0.00	2,476,157.44		2,476,157.44	69,031.00	69,031.00	2,407,126.44	0.00
	27,980.00	0.00		0.00	27,980.00		27,980.00	0.00	27,980.00		27,980.00		0.00	27,980.00	0.00
	27,980.00	0.00		0.00	27,980.00		27,980.00	0.00	27,980.00		27,980.00		0.00	27,980.00	0.00
	27,980.00	0.00		0.00	27,980.00		27,980.00	0.00	27,980.00		27,980.00		0.00	27,980.00	0.00
	723,837.50	0.00		0.00	723,837.50		723,837.50	0.00	723,837.50		723,837.50		0.00	723,837.50	0.00
	723,837.50	0.00		0.00	723,837.50		723,837.50	0.00	723,837.50		723,837.50		0.00	723,837.50	0.00
	723,837.50	0.00		0.00	723,837.50		723,837.50	0.00	723,837.50		723,837.50		0.00	723,837.50	0.00
	1,655,308.94	0.00	0.00	0.00	1,724,339.94		1,724,339.94	0.00	1,724,339.94		1,724,339.94	69,031.00	69,031.00	1,655,308.94	0.00
	1,655,308.94	0.00	0.00	0.00	1,724,339.94		1,724,339.94	0.00	1,724,339.94		1,724,339.94	69,031.00	69,031.00	1,655,308.94	0.00
	603,184.62	0.00	0.00	0.00	672,215.62		672,215.62	0.00	672,215.62		672,215.62	69,031.00	69,031.00	603,184.62	0.00
	1,052,124.32	0.00		0.00	1,052,124.32		1,052,124.32	0.00	1,052,124.32		1,052,124.32		0.00	1,052,124.32	0.00
	<b>-881,654.21</b>	<b>181,103,240.39</b>	<b>5,744,555.54</b>	<b>154,699,088.51</b>	<b>160,658,505.70</b>	<b>322,206,329.96</b>	<b>322,206,329.96</b>	<b>0.00</b>	<b>322,206,329.96</b>	<b>87,863,670.00</b>	<b>410,069,999.96</b>	<b>228,966,759.57</b>	<b>68,308,253.87</b>	<b>181,103,240.39</b>	<b>160,658,505.70</b>