

FAR No. 1-A

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|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds) | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|--|--------------------------------------|---|--------------|
| APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| Authorized Appropriations (3) | Adjustments (Transfer To) From, Realignment (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=((6+)-(7)-8+9) | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending June 30 (12) | 3rd Quarter Ending Sept 30 (13) | 4th Quarter Ending Dec 31 (14) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 4th Quarter Ending Dec 31 (19) | Total (20=16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotments 22=(10-15) | Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24) | |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | 520.63 | 11,013.89 | 11,534.52 | - | - | - | 520.63 | 520.63 | - | 6,563.40 | - | 11,013.89 |
| 51,000.00 | - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | 38,221.71 | 38,221.71 | - | - | - | - | - | - | 12,778.29 | - | 38,221.71 |
| 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | - | - | 10,394.59 | 10,394.59 | - | - | - | - | - | - | 4,605.41 | - | 10,394.59 |
| 36,000.00 | - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | - | - | - | 27,827.12 | 27,827.12 | - | - | - | - | - | - | 8,172.88 | - | 27,827.12 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51,000.00 | - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | 38,221.71 | 38,221.71 | - | - | - | - | - | - | 12,778.29 | - | 38,221.71 |
| 69,097.92 | - | 69,097.92 | 69,097.92 | - | - | - | 69,097.92 | - | - | 520.63 | 49,235.60 | 49,756.23 | - | - | - | 520.63 | 520.63 | - | 19,341.69 | - | 49,235.60 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | 8,229.37 | 66,144.66 | 74,374.03 | - | - | - | 8,229.37 | 8,229.37 | - | 9,345.69 | - | 66,144.66 |
| 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | 8,229.37 | 66,144.66 | 74,374.03 | - | - | - | 8,229.37 | 8,229.37 | - | 9,345.69 | - | 66,144.66 |
| 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | 8,229.37 | 66,144.66 | 74,374.03 | - | - | - | 8,229.37 | 8,229.37 | - | 9,345.69 | - | 66,144.66 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 577,280.91 | - | 577,280.91 | 577,280.91 | - | - | - | 577,280.91 | - | - | - | ##### | 568,128.29 | - | - | - | - | - | - | 9,152.62 | - | 568,128.29 |
| 164,000.00 | (341.97) | 163,658.03 | 164,000.00 | (341.97) | - | - | 163,658.03 | - | - | - | ##### | 154,505.41 | - | - | - | - | - | - | 9,152.62 | - | 154,505.41 |
| 413,280.91 | 341.97 | 413,622.88 | 413,280.91 | 341.97 | - | - | 413,622.88 | - | - | - | ##### | 413,622.88 | - | - | - | - | - | - | - | - | 413,622.88 |
| 4,793,410.70 | - | 4,793,410.70 | 4,793,410.70 | - | - | - | 4,793,410.70 | - | - | ##### | ##### | 4,784,258.08 | - | - | - | - | - | - | 9,152.62 | - | 4,784,258.08 |
| 4,877,130.42 | - | 4,877,130.42 | 4,877,130.42 | - | - | - | 4,877,130.42 | - | - | ##### | ##### | 4,858,632.11 | - | - | - | 8,229.37 | 8,229.37 | - | 18,498.31 | - | 4,850,402.74 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101,817.64 | - | 101,817.64 | 101,817.64 | - | - | - | 101,817.64 | - | - | 8,750.00 | 77,158.55 | 85,908.55 | - | - | - | 8,750.00 | 8,750.00 | - | 15,909.09 | - | 77,158.55 |
| 101,817.64 | - | 101,817.64 | 101,817.64 | - | - | - | 101,817.64 | - | - | 8,750.00 | 77,158.55 | 85,908.55 | - | - | - | 8,750.00 | 8,750.00 | - | 15,909.09 | - | 77,158.55 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101,817.64 | - | 101,817.64 | 101,817.64 | - | - | - | 101,817.64 | - | - | 8,750.00 | 77,158.55 | 85,908.55 | - | - | - | 8,750.00 | 8,750.00 | - | 15,909.09 | - | 77,158.55 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 628,280.91 | - | 628,280.91 | 628,280.91 | - | - | - | 628,280.91 | - | - | - | ##### | 606,350.00 | - | - | - | - | - | - | 21,930.91 | - | 606,350.00 |
| 179,000.00 | (341.97) | 178,658.03 | 179,000.00 | (341.97) | - | - | 178,658.03 | - | - | - | ##### | 164,900.00 | - | - | - | - | - | - | 13,758.03 | - | 164,900.00 |
| 449,280.91 | 341.97 | 449,622.88 | 449,280.91 | 341.97 | - | - | 449,622.88 | - | - | - | ##### | 441,450.00 | - | - | - | - | - | - | 8,172.88 | - | 441,450.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,844,410.70 | - | 4,844,410.70 | 4,844,410.70 | - | - | - | 4,844,410.70 | - | - | ##### | ##### | 4,822,479.79 | - | - | - | - | - | - | 21,930.91 | - | 4,822,479.79 |
| 4,946,228.34 | - | 4,946,228.34 | 4,946,228.34 | - | - | - | 4,946,228.34 | - | - | ##### | ##### | 4,908,388.34 | - | - | - | 8,750.00 | 8,750.00 | - | 37,840.00 | - | 4,899,638.34 |