

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAA and Special Purpose Funds)																							
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS					BALANCES			
Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(3)	(4)	5=(3-4)	(6)	(7)	(8)	(9)	10=(6+(7)-8-9)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
-	769,945.45	769,945.45	-	(330,054.55)	-	1,100,000.00	769,945.45	178,965.50	176,001.50	186,108.00	228,869.45	769,945.45	90,370.00	215,836.16	201,753.36	240,315.00	748,274.52	-	-	-	21,670.93		
-	1,944,186.69	1,944,186.69	-	774,186.69	(120,000.00)	1,290,000.00	1,944,186.69	187,078.44	517,116.25	471,290.11	768,701.89	1,944,186.69	-	555,322.17	497,449.89	127,457.00	1,180,229.06	-	-	-	763,957.63		
-	2,401,861.45	2,401,861.45	-	1,301,861.45	-	1,100,000.00	2,401,861.45	213,631.82	453,571.03	849,410.14	885,248.46	2,401,861.45	44,051.33	467,312.76	810,203.38	406,218.57	1,727,786.04	-	-	-	674,075.41		
-	1,539,926.63	1,539,926.63	-	889,926.63	-	550,000.00	1,539,926.63	124,484.95	253,485.90	580,467.80	531,487.98	1,539,926.63	-	336,624.85	583,418.51	136,210.29	1,056,253.65	-	-	-	463,672.98		
-	861,934.82	861,934.82	-	311,934.82	-	550,000.00	861,934.82	89,146.87	180,085.13	258,942.34	353,760.48	861,934.82	44,051.33	130,687.91	226,784.87	270,009.28	671,532.38	-	-	-	190,402.43		
-	65,936.88	65,936.88	-	(2,134,063.12)	-	2,200,000.00	65,936.88	6,434.87	13,248.58	26,968.60	19,284.83	65,936.88	799.36	17,785.56	24,503.73	10,760.77	53,849.42	-	(0.00)	-	12,087.46		
-	2,663.83	2,663.83	-	(1,097,336.17)	-	1,100,000.00	2,663.83	1,021.95	-	1,641.88	-	2,663.83	-	-	-	-	6,587.00	-	-	(0.00)	-		
-	63,273.05	63,273.05	-	(1,036,726.95)	-	1,100,000.00	63,273.05	5,412.92	13,248.58	25,326.72	19,284.83	63,273.05	799.36	16,763.61	24,503.73	9,118.89	51,185.59	-	-	-	12,087.46		
-	5,498.00	5,498.00	-	(1,644,502.00)	-	1,650,000.00	5,498.00	-	-	-	-	5,498.00	-	-	-	-	5,498.00	-	-	-	-		
-	-	-	-	(50,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	(50,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	5,498.00	5,498.00	-	(54,502.00)	-	550,000.00	5,498.00	5,498.00	-	-	-	5,498.00	-	-	-	-	5,498.00	-	-	-	5,498.00		
-	25,761,397.74	25,761,397.74	-	4,378,397.74	-	21,383,000.00	25,761,397.74	5,377,181.39	5,624,135.53	12,940,405.53	1,801,577.37	25,761,397.74	4,972,733.14	5,469,514.34	6,085,402.66	7,635,415.49	24,163,955.63	-	18,097.92	-	1,580,234.19		
-	-	-	-	(50,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	1,308,248.75	1,308,248.75	-	761,248.75	-	547,000.00	1,308,248.75	-	202,032.63	656,796.00	449,420.12	1,308,248.75	-	100,342.63	347,963.57	493,057.08	941,363.28	-	-	-	366,885.47		
-	77,945.00	77,945.00	-	(58,055.00)	-	136,000.00	77,945.00	-	77,945.00	-	77,945.00	-	-	-	-	-	77,945.00	-	-	-	-		
-	600.00	600.00	-	(136,400.00)	-	137,000.00	600.00	-	600.00	-	600.00	-	-	-	-	-	600.00	-	-	-	-		
-	1,225,203.75	1,225,203.75	-	1,088,203.75	-	137,000.00	1,225,203.75	-	123,487.63	656,796.00	444,920.12	1,225,203.75	-	99,742.63	347,963.57	410,612.08	858,318.28	-	-	-	366,885.47		
-	1,225,203.75	1,225,203.75	-	1,088,203.75	-	137,000.00	1,225,203.75	-	123,487.63	656,796.00	444,920.12	1,225,203.75	-	99,742.63	347,963.57	410,612.08	858,318.28	-	-	-	366,885.47		
-	4,500.00	4,500.00	-	(4,500.00)	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	-	-	4,500.00	-	-	-	-		
-	4,500.00	4,500.00	-	(4,500.00)	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	-	-	4,500.00	-	-	-	-		
-	173,088.77	173,088.77	-	(376,911.23)	-	550,000.00	173,088.77	108,032.04	46,455.69	19,176.76	(575.72)	173,088.77	70,968.91	67,656.69	14,900.82	19,562.35	173,088.77	-	-	-	(0.00)		
-	5,786.06	5,786.06	-	5,786.06	-	-	5,786.06	-	2,229.06	932.00	2,625.00	5,786.06	-	2,229.06	932.00	2,625.00	5,786.06	-	-	-	-		
-	167,302.71	167,302.71	-	(382,697.29)	-	550,000.00	167,302.71	108,032.04	44,226.63	18,244.76	(3,200.72)	167,302.71	70,968.91	65,427.63	13,968.82	16,937.35	167,302.71	-	-	-	(0.00)		
-	1,119,836.27	1,119,836.27	-	(2,180,163.73)	-	3,300,000.00	1,119,836.27	53,991.43	72,845.84	20,467.00	972,532.00	1,119,836.27	53,991.43	49,185.84	22,400.00	120,121.06	245,698.33	-	-	-	874,137.94		
-	10,697.00	10,697.00	-	(539,303.00)	-	550,000.00	10,697.00	-	-	6,587.00	4,110.00	10,697.00	-	-	-	-	6,587.00	-	-	-	4,110.00		
-	1,058,084.43	1,058,084.43	-	(50,915.57)	-	1,050,000.00	1,058,084.43	53,991.43	67,400.00	13,500.00	923,183.00	1,058,084.43	53,991.43	45,000.00	22,400.00	97,680.00	219,071.43	-	-	-	839,013.00		
-	40,554.84	40,554.84	-	(509,445.16)	-	550,000.00	40,554.84	-	5,445.84	380.00	34,729.00	40,554.84	-	4,185.84	-	5,354.06	9,539.90	-	-	-	31,014.94		
-	40,554.84	40,554.84	-	(509,445.16)	-	550,000.00	40,554.84	-	5,445.84	380.00	34,729.00	40,554.84	-	4,185.84	-	5,354.06	9,539.90	-	-	-	31,014.94		
-	33,550,000.00	33,550,000.00	-	(120,000.00)	-	33,670,000.00	33,550,000.00	6,130,814.49	7,105,407.05	15,170,622.14	5,125,080.40	33,550,000.00	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	4,293,049.03		
-	3,326,213.00	3,326,213.00	-	-	-	3,326,213.00	3,326,213.00	292,312.15	-	-	3,033,900.85	3,326,213.00	-	-	-	-	-	-	-	-	-	3,326,213.00	
-	3,326,213.00	3,326,213.00	-	-	-	3,326,213.00	3,326,213.00	292,312.15	-	-	3,033,900.85	3,326,213.00	-	-	-	-	-	-	-	-	-	3,326,213.00	
-	3,326,213.00	3,326,213.00	-	-	-	3,326,213.00	3,326,213.00	292,312.15	-	-	3,033,900.85	3,326,213.00	-	-	-	-	-	-	-	-	-	3,326,213.00	
-	36,927,213.00	36,927,213.00	-	(120,000.00)	-	37,047,213.00	36,927,213.00	6,423,126.64	7,105,407.05	15,170,622.14	8,209,959.25	36,927,213.00	5,238,412.17	6,942,956.15	8,004,577.41	9,052,907.32	29,238,853.05	-	18,097.92	-	7,670,262.03		
-	4,086,059.81	4,086,059.81	-	471,059.81	-	3,615,000.00	4,086,059.81	40,558.56	1,397,098.59	814,270.09	1,834,132.57	4,086,059.81	-	26,005.12	878,830.97	529,701.58	1,434,537.67	-	-	-	2,651,522.14		
-	4,086,059.81	4,086,059.81	-	471,059.81	-	3,615,000.00	4,086,059.81	40,558.56	1,397,098.59	814,270.09	1,834,132.57	4,086,059.81	-	26,005.12	878,830.97	529,701.58	1,434,537.67	-	-	-	2,651,522.14		
-	1,132,940.19	1,132,940.19	-	(471,059.81)	-	1,604,000.00	1,132,940.19	-	128,803.97	920,416.50	-	1,049,220.47	-	327,294.47	394,632.00	721,926.47	-	-	-	327,294.00			
-	1,132,940.19	1,132,940.19	-	(471,059.81)	-	1,604,000.00	1,132,940.19	-	128,803.97	920,416.50	-	1,049,220.47	-	327,294.47	394,632.00	721,926.47	-	-	-	327,294.00			
-	5,219,000.00	5,219,000.00	-	-	-	5,219,000.00	5,219,000.00	40,558.56	1,525,902.56	1,734,686.59	1,834,132.57	5,135,280.28	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	-	-	2,978,816.14		
-	60,288,531.00	60,288,531.00	-	-	-	60,288,531.00	60,288,531.00	40,558.56	1,525,902.56	1,734,686.59	5,135,280.28	-	26,005.12	1,206,125.44	924,333.58	2,156,464.14	-	-	-	-	53,670,569.07		
-	769,945.45	769,945.45	-	(330,054.55)	-	1,100,000.00	769,945.45	178,965.50	176,001.50	186,108.00	228,869.45	769,945.45	90,370.00	215,836.16	201,753.36	240,315.00	748,274.52	-	-	-	21,670.93		
-	769,945.45	769,945.45	-	(330,054.55)	-	1,100,000.00	769,945.45	178,965.50	176,001.50	186,108.00	228,869.45	769,945.45	90,370.00	215,836.16	201,753.36	240,315.00	748,274.52	-	-	-	21,670.93		
-	6,030,246.50	6,030,246.50	-	1,245,246.50	(120,000.00)	4,905,000.00	6,030,246.50	227,637.00	1,914,214.84	1,285,560.20	2,602,834.46	6,030,246.50	-	581,327.29	1,376,280.86	657,158.58	2,614,766.73	-	-	-	3,415,479.77		
-	6,030,246.50	6,030,246.50	-	1,245,246.50	(120,000.00)	4,905,000.00	6,030,246.50	227,637.00	1,914,214.84	1,285,560.20	2,602,834.46	6,030,246.50	-	581,327.29	1,376,280.86	657,158.58	2,614,766.73	-	-	-	3,415,479.77		
-	2,401,861.45	2,401,861.45	-	1,301,861.45	-	1,100,000.00	2,401,861.45	213,631.82	453,571.03	849,410.14	885,248.46	2,401,861.45	44,051.33	467,312.76	810,203.38	406,218.57	1,727,786.04	-	-	-	674,075.41		
-	861,934.82	861,934.82	-	311,934.82	-	550,000.00	861,934.82	89,146.87	180,085.13	258,942.34	353,760.48	861,934.82	44,051.33	130,687.91	226,784.87	270,009.28	671,532.38	-	-	-	190,402.43		
-	65,936.88	65,936.88	-	(2,134,063.12)	-	2,200,000.00	65,936.88	6,434.87	13,248.58	26,968.60	19,284.83	65,936.88	799.36	17,785.56	24,503.73	10,760.77							