

PARTICULARS	JACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorizations Appropriations	Adjusted Appropriations	Allocations Reserves	Adjustments Realignments	Transfer To	Transfer From	Adjusted Allocations	1st quarter March 31	2nd quarter June 30	3rd quarter Sept 30	4th quarter Dec 31	Total	1st quarter March 31	2nd quarter June 30	3rd quarter Sept 30	4th quarter Dec 31	Total	Unobligated Appropriations	Unobligated Adjustments	Unpaid Obligations 15-20 = (2)-(2)-(3) Due and demandable	Non-Expendable Demandable	
B. AUTOMATIC APPROPRIATIONS	5010 3010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare and Life Insurance Premiums	5010 3010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Care Services Fund	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services Fund	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refugee Grants	5010 4030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Incentive	5010 4030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,855,339.57	1,855,339.57	1,855,339.57	0.00		1,855,339.57	1,608,178.46	208,713.39	15,236.26	-	1,830,148.02	459,844.84	1,004,647.42	321,721.70	43,911.26	1,830,148.02	(0.00)	5,104.56	-	-	-	-

(0.00)

[Signature]
ANNIE A. VILLONIS
 Budget Officer III

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PERCIVAL H. KASPER
 Assistant Director

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Dr. Stewart
 Chief Administrative Officer

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DOUGLAS G. GIBSON
 Chief Executive Officer