

Department of Agriculture
REGIONAL FIELD OFFICE NO. 9
Accomplishment Report
As of Sept. 30, 2015 (3rd Qtr.)

P/A/P	Municipality	Name of Project	PHYSICAL											
			TARGET (per PMS)					PHYSICAL VARIANCE		CATCH-UP PLAN				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual	Justification/ Valid Reason	Actions Taken/Proposed Solution	4th Quarter				TOTAL
										October	November	December	Total	
TOTAL							2015 BUB guidelines both from DILG and DA-CO had forwarded in our region was late (April and June, 2015).	Timely provision of both BUB guidelines for the following year.						
C. OPERATIONS								Conducted an Orientation/ Workshop for Hands-on preparation of Proposed Project Proposal to all concerned MLGUs in ZAMPEN.						
MFO 2. SUPPORT TO OPERATION														
2.1 PRODUCTION SUPPORT														
		RICE												
	ZAMBOANGA DEL NORTE	SIAYAN	RICE PRODUCTION			1	1	Perfected MOA	/	/	/	/		
		CORN												
	ZAMBOANGA DEL NORTE	SIAYAN	CORN AND CASSAVA PRODUCTION			1	1	Perfected MOA	/	/	/	/		
		HVCDP												
	ZAMBOANGA DEL NORTE	DAPITAN CITY	CACAO PRODUCTION: PROCUREMENT AND DISTRIBUTION OF CACAO SEEDLINGS			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL NORTE	KALAWIT	LIVELIHOOD DEVELOPMENT PROJECT (PALM OIL PRODUCTION)			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL NORTE	RIZAL	CACAO PRODUCTION, CACAO NURSERY ESTABLISHMENT, TRAINING			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL NORTE	SIAYAN	CASH CROPS PRODUCTION			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL NORTE	SIAYAN	HIGH VALUE CROPS PRODUCTION			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL NORTE	SINDANGAN	RUBBER NURSERY AND PLANTATION			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL SUR	JOSEFINA	CUTFLOWER PROJECT			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL SUR	SAN PABLO	BANANA PLANTATION (LAKATAN & CARDAVA)			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL SUR	SAN PABLO	PURCHASE OF HIGH VALUE FRUIT			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL SUR	SAN PABLO	LIVELIHOOD ON VEGETABLE FARMING			1	1	Perfected MOA	/	/	/	/		
	ZAMBOANGA DEL SUR	ZAMBOANGA CITY	GINGER PRODUCTION FOR BY-PRODUCT PROCESSING			1	1	Preparation of MOA	-					
	ZAMBOANGA DEL SUR	ZAMBOANGA CITY	GINGER PRODUCTION FOR BY-PRODUCT PROCESSING			1	1	Preparation of MOA	-					
	ZAMBOANGA DEL SUR	ZAMBOANGA CITY	GINGER PRODUCTION FOR BY-PRODUCT PROCESSING			1	1	Preparation of MOA	-					
	ZAMBOANGA DEL SUR	ZAMBOANGA CITY	GINGER PROCESSING TRAINING-CUM-PRODUCTION			1	1	Preparation of MOA	-					

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			LIVESTOCK								Perfected MOA	-				
			ZAMBOANGA DEL NORTE	DIPOLOG CITY	BALUT PRODUCTION			1	1			/	/	/	/	
			ZAMBOANGA DEL NORTE	JOSE DALMAN	SUSTAINABLE AGRI-FISHERY BASED LIVELIHOOD (HOG RAISING PRODUCTION)			1	1		Submitted revised proposal August, 2015/Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL NORTE	JOSE DALMAN	SUSTAINABLE AGRI-FISHERY BASED LIVELIHOOD (POULTRY PRODUCTION)			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL NORTE	SIAYAN	ANIMAL PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	AURORA	POULTRY RAISING PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	MAHAYAG	VEGETABLE AND LIVESTOCK PRODUCTION			1	1		1st tranche download to MLGU account Sept 18, 2015	/	/	/	/	
			ZAMBOANGA DEL SUR	LABANGAN	PROPOSED ALTERNATIVE LIVELIHOOD PROGRAM			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	TAMBULIG	ANIMAL DISPERSAL LIVELIHOOD			1	1		Perfected MOA	/	/	/	/	
			ORGANIC								Perfected MOA	-				
			ZAMBOANGA DEL NORTE	PIÑAN	ORGANIC FERTILIZER VERMI CAST PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL NORTE	DIPOLOG CITY	PRODUCTION OF ORGANIC FERTILIZER			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL NORTE	GODOD	ORGANIC FERTILIZER PRODUCTION			1	1		Submitted revised proposal August, 2015/Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL NORTE	SIBUCO	ORGANIC FERTILIZER PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	AURORA	ORGANIC FERTILIZER PRODUCTION			1	1		Perfected MOA/ Proposal for revision	/	/	/	/	
			ZAMBOANGA DEL SUR	GUIPOS	ORGANIC FERTILIZER PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	TABINA	ORGANIC FERTILIZER PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA SIBUGAY	TUNGAWAN	ORGANIC FERTILIZER PRODUCTION			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA SIBUGAY	R.T. LIM	ORGANIC FERTILIZER PRODUCTION - VERMICULTURE KALALI WOMEN'S			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA SIBUGAY	TITAY	VERMI CAST PRODUCTION (CAMANGA)			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA SIBUGAY	TITAY	VERMI CAST PRODUCTION (DALANGIN)			1	1		Perfected MOA	/	/	/	/	
			2.2 MARKET DEVELOPMENT SERVICES									-				
			ZAMBOANGA DEL NORTE	SIAYAN	SMALL AGRI-LIVELIHOOD ENTERPRISE (CORN ON COB BUYING, SHELLING MILLING AND MARKETING)			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA SIBUGAY	TITAY	COPRA TRADING			1	1		Perfected MOA	/	/	/	/	
			2.3 EXTENSION TRAINING									-				
			ZAMBOANGA DEL NORTE	SIAYAN	LIVELIHOOD TRAINING			1	1		Perfected MOA	/	/	/	/	
			MFO 3. IRRIGATION									-				
			ZAMBOANGA DEL SUR	DIMATALING	SMALL IMPOUNDING PROJECT (SIP)			1	1		Perfected MOA	/	/	/	/	
			ZAMBOANGA DEL SUR	GUIPOS	CONCRETING OF IRRIGATION LINE CANAL			1	1		Perfected MOA	/	/	/	/	
			MFO 4. AGRICULTURAL AND FISHERY MACHINERY, EQUIPMENT AND FACILITIES SUPPORT SERVICES									-				
			ZAMBOANGA DEL NORTE	DIPOLOG CITY	ESTABLISHMENT OF NURSERY CUT FLOWER, RUBBER AND CACAO			1	1		Submitted revised proposal August, 2015/Perfected MOA	-	/	/	/	/

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		ZAMBOANGA DEL NORTE	DIPOLOG CITY	FARM IMPLEMENT AND POST HARVEST FACILITIES			1	1		Submitted revised proposal August, 2015/Perfected MOA	-				
		ZAMBOANGA DEL NORTE	GODOD	POST HARVEST FACILITIES (MECHANICAL DRYER)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	KALAWIT	VERMI CAST FACILITY			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	KALAWIT	TRADING POST			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	LABASON	MULTI-PURPOSE DRYING PAVEMENT (MPDP)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	LILROY	ESTABLISHMENT OF COCONUT PROCESSING FACILITIES			1	1		Perfection of MOA	-	/	/	/	
		ZAMBOANGA DEL NORTE	MANUKAN	COMMUNITY-BASED ORGANIC FACILITY							/	/	/	/	
				- Brgy Serongan			1	1		Perfected MOA	/	/	/	/	
				- Brgy Poblacion			1	1		Perfected MOA	/	/	/	/	
				- Brgy Punta Blanca			1	1		Perfected MOA	/	/	/	/	
				- Brgy Don Jose Aguire			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	POLANCO	POST HARVEST FACILITIES (MECHANICAL DRYER)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	POLANCO	INFRASTRUCTURE SUPPORT TO AGRICULTURE			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	RIZAL	ORGANIC INPUT FACILITIES			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	RIZAL	PROVISION OF POST HARVEST FACILITIES (MPDP)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	ROXAS	TRAMLINE			1	1		Perfected MOA/Drafting of POW/DED	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIAYAN	ACQUISITION OF PRE AND POST HARVEST FACILITIES			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIAYAN	NURSERY ESTABLISHMENT			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIBUCO	PROCUREMENT OF FARM IMPLEMENTS (CASSAVA)			1	1		Perfected MOA/Revision of proposal	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIOCON	ACQUISITION OF POST HARVEST FACILITY (RICE THRESHER)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIOCON	CONSTRUCTION OF 1-UNIT MECHANICAL FLATBED DRYER			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIOCON	CONSTRUCTION OF TRADING POST (BAGSAKAN CENTER)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIOCON	CONSTRUCTION OF MPDP			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL NORTE	SIRAWAI	MECHANICAL DRYER (FBD) WITH RICE MILL AND FARM BODEGA			1	1		For submission of proposal	-	/	/	/	
		ZAMBOANGA DEL NORTE	SIRAWAI	INFRA SUPPORT TO AGRICULTURE & FISHERY PRODUCTION & DEVELOPMENT			1	1		For submission of proposal	-	/	/	/	
		ZAMBOANGA DEL SUR	AURORA	ACQUISITION OF MECHANICAL CORN SHELLER			1	1		1st tranche download to MLGU account Sept 18, 2015	/	/	/	/	
		ZAMBOANGA DEL SUR	AURORA	CONSTRUCTION OF MUNICIPAL TRADING POST			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL SUR	AURORA	CONSTRUCTION OF MULTI-PURPOSE DRYING PAVEMENT (MPDP)			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL SUR	DIMATALING	MULTI-PURPOSE DRYING PAVEMENT			1	1		Perfected MOA	/	/	/	/	
		ZAMBOANGA DEL SUR	DIMATALING	VERMI CULTURE			1	1		Perfected MOA	/	/	/	/	

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		ZAMBOANGA DEL SUR	DIMATALING	CORN SHELLER, THRESHER			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DINAS	ORGANIC FERTILIZER EQUIPMENTS			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DINAS	CONSTRUCTION OF BAGSAKAN CENTER			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DINAS	CONSTRUCTION OF CONCRETE MPA GUARD HOUSE			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DUMINGAG	FARM IMPLEMENTS/TOOLS			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DUMINGAG	INFRA SUPPORT TO AGRICULTURE & FISHERY PRODUCTION & DEVELOPMENT			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	DUMINGAG	INFRA SUPPORT TO AGRICULTURE & FISHERY PRODUCTION & DEVELOPMENT			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	JOSEFINA	CONSTRUCTION OF TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	JOSEFINA	AGRO-PROCESSING FACILITIES AND EXPANDED AGRI-BUSINESS ACTIVITIES: FEEDS PROCESSING AND PRODUCTION			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	KUMALARANG	CONSTRUCTION OF 1-UNIT TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	KUMALARANG	CONSTRUCTION OF 1-UNIT TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	LABANGAN	PROPOSED CONSTRUCTION OF TRADING CENTER			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	LAPUYAN	IMPROVEMENT OF TRADING POST/KABUHAYAN CENTER			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	LAPUYAN	CONSTRUCTION OF 5 UNITS CONCRETE PAVEMENT/DYER							/	/	/	/
				- Brgy Tiguha			1	1		Perfected MOA	/	/	/	/
				- Brgy Carpoc			1	1		Perfected MOA	/	/	/	/
				- Brgy Lubosan			1	1		Perfected MOA	/	/	/	/
				- Brgy Mulom			1	1		Perfected MOA	/	/	/	/
				- Brgy Tugaya			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	MAHAYAG	ESTABLISHMENT OF VERMICULTURE CENTERS			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	SAN PABLO	CONSTRUCTION OF TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	SOMINOT	CONSTRUCTION OF TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	SOMINOT	CONSTRUCTION OF ORGANIC FACILITY			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	TABINA	ESTABLISHMENT OF TRADING POST			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	TABINA	ESTABLISHMENT OF COLD STORAGE FACILITIES			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	ESTABLISHMENT OF VILLAGE TYPE ORGANIC PRODUCTION CENTER			1	1		Preparation of MOA	-	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	ESTABLISHMENT OF VILLAGE TYPE ORGANIC PRODUCTION CENTER			1	1		Preparation of MOA	-	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	ACQUISITION OF 20 FOOTER BLAST FREEZER FOR CURUAN			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	ACQUISITION OF 20 FOOTER BLAST FREEZER FOR VITALI			1	1		Perfected MOA	/	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	CONSTRUCTION OF SINGLE-PASS RICE MILL FACILITY			1	1		Perfected MOA	-	/	/	/
		ZAMBOANGA DEL SUR	ZAMBOANGA CITY	CONSTRUCTION OF DRYING FACILITIES			1	1		Perfected MOA	-	/	/	/

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		ZAMBOANGA SIBUGAY	IMELDA	ORGANIC FERTILIZER PRODUCTION (ESTABLISHMENT OF VERMI COMPOST FACILITY)			1		1		Perfected MOA	/	/	/	/
		ZAMBOANGA SIBUGAY	ISABELA CITY	PROCUREMENT OF GARDEN TOOLS				1	1			-	/	/	/
		ZAMBOANGA SIBUGAY	MABUHAY	ESTABLISHMENT OF ORGANIC FERTILIZER PRODUCTION (VERMI CULTURE)			1		1		Preparation of MOA	/	/	/	/
		ZAMBOANGA SIBUGAY	MABUHAY	CONSTRUCTION OF 2-UNITS MECHANICAL DRYERS			1		1		Preparation of MOA	/	/	/	/
		ZAMBOANGA SIBUGAY	MALANGAS	PROCUREMENT OF 1 THRESHER, 2 TRACTORS, 1 SHELLER, 1 MUDBOAT				1	1		Perfection of MOA	-	/	/	/
		ZAMBOANGA SIBUGAY	SIAY	PROCUREMENT OF 2-UNITS MECHANICAL DRYER					-			/	/	/	/
				- Brgy Maniha			1		1		Perfected MOA	/	/	/	/
				- Brgy Batu			1		1		Perfected MOA	/	/	/	/
		ZAMBOANGA SIBUGAY	TITAY	ACQUISITION OF FARM MECHANIZATION FACILITIES AND EQUIPMENT			1		1		Perfected MOA	/	/	/	/
		ZAMBOANGA SIBUGAY	TUNGAWAN	PURCHASE OF 1-UNIT FARM TRACTOR			1		1		1st tranche downloaded to MLGU account September, 2015	/	/	/	/

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	APPROPRIATION			ALLOTMENT			ALLOCATION (BASED ON BED1)										
	(2014 GAA)			(2014 GAA)			2nd Quarter			3rd Quarter			4th Quarter			TOTAL	
	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO
	107,244,950.41	-	107,244,950.41	107,244,950.41	-	107,244,950.41	23,508,000.00	-	23,508,000.00	71,467,500.00	-	71,467,500.00	12,269,450.41	-	12,269,450.41	107,244,950.41	-
C. OP																	
	37,517,000.00	-	37,517,000.00	37,517,000.00	-	37,517,000.00	13,808,000.00	-	13,808,000.00	23,709,000.00	-	23,709,000.00	-	-	-	37,517,000.00	-
	34,517,000.00	-	34,517,000.00	34,517,000.00	-	34,517,000.00	13,308,000.00	-	13,308,000.00	21,209,000.00	-	21,209,000.00	-	-	-	34,517,000.00	-
	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00		500,000.00				500,000.00	
	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00							500,000.00	
	13,068,000.00	-	13,068,000.00	13,068,000.00	-	13,068,000.00	6,268,000.00	-	6,268,000.00	6,800,000.00	-	6,800,000.00	-	-	-	13,068,000.00	-
	1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00							1,250,000.00	
	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00				1,500,000.00		1,500,000.00				1,500,000.00	
	3,518,000.00		3,518,000.00	3,518,000.00		3,518,000.00	3,518,000.00		3,518,000.00							3,518,000.00	
	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00		500,000.00				500,000.00	
	650,000.00		650,000.00	650,000.00		650,000.00				650,000.00		650,000.00				650,000.00	
	700,000.00		700,000.00	700,000.00		700,000.00				700,000.00		700,000.00				700,000.00	
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00				1,000,000.00		1,000,000.00				1,000,000.00	
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00							500,000.00	
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00							500,000.00	
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00							500,000.00	
	650,000.00		650,000.00	650,000.00		650,000.00				650,000.00		650,000.00				650,000.00	
	650,000.00		650,000.00	650,000.00		650,000.00				650,000.00		650,000.00				650,000.00	
	650,000.00		650,000.00	650,000.00		650,000.00				650,000.00		650,000.00				650,000.00	
	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00		500,000.00				500,000.00	

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	8,040,000.00	-	8,040,000.00	8,040,000.00	-	8,040,000.00	6,540,000.00	-	6,540,000.00	1,500,000.00	-	1,500,000.00	-	-	-	8,040,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			-			-	1,000,000.00	-
	2,540,000.00		2,540,000.00	2,540,000.00		2,540,000.00	2,540,000.00		2,540,000.00			-			-	2,540,000.00	-
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			-			-	1,000,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00			-			-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00			-			-	1,500,000.00	-
	12,409,000.00		12,409,000.00	12,409,000.00	-	12,409,000.00	-	-	-	12,409,000.00	-	12,409,000.00	-	-	-	12,409,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			-	1,000,000.00		1,000,000.00			-	1,000,000.00	-
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00			-	2,000,000.00		2,000,000.00			-	2,000,000.00	-
	2,340,000.00		2,340,000.00	2,340,000.00		2,340,000.00			-	2,340,000.00		2,340,000.00			-	2,340,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	890,000.00		890,000.00	890,000.00		890,000.00			-	890,000.00		890,000.00			-	890,000.00	-
	2,400,000.00		2,400,000.00	2,400,000.00		2,400,000.00			-	2,400,000.00		2,400,000.00			-	2,400,000.00	-
	1,275,000.00		1,275,000.00	1,275,000.00		1,275,000.00			-	1,275,000.00		1,275,000.00			-	1,275,000.00	-
	504,000.00		504,000.00	504,000.00		504,000.00			-	504,000.00		504,000.00			-	504,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00			-	2,000,000.00		2,000,000.00			-	2,000,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00		500,000.00			-	500,000.00	-
	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-
	500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00			-			-	500,000.00	-
	980,000.00	-	980,000.00	980,000.00	-	980,000.00	-	-	-	980,000.00	-	980,000.00	-	-	-	980,000.00	-
	410,000.00		410,000.00	410,000.00		410,000.00			-	410,000.00		410,000.00			-	410,000.00	-
	570,000.00		570,000.00	570,000.00		570,000.00			-	570,000.00		570,000.00			-	570,000.00	-
	68,747,950.41	-	68,747,950.41	68,747,950.41	-	68,747,950.41	9,700,000.00	-	9,700,000.00	46,778,500.00	-	46,778,500.00	12,269,450.41	-	12,269,450.41	68,747,950.41	-
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			-	1,000,000.00		1,000,000.00			-	1,000,000.00	-

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	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00		-	1,650,000.00	1,650,000.00	-	1,650,000.00	-
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		-	-	3,000,000.00	-
	600,000.00	600,000.00	600,000.00	600,000.00		-	600,000.00	600,000.00	-	600,000.00	-
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00		-	1,140,000.00	1,140,000.00	-	1,140,000.00	-
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		-	-	1,000,000.00	-
	355,625.00	355,625.00	355,625.00	355,625.00		-	355,625.00	355,625.00	-	355,625.00	-
	355,625.00	355,625.00	355,625.00	355,625.00		-	355,625.00	355,625.00	-	355,625.00	-
	355,625.00	355,625.00	355,625.00	355,625.00		-	355,625.00	355,625.00	-	355,625.00	-
	355,625.00	355,625.00	355,625.00	355,625.00		-	355,625.00	355,625.00	-	355,625.00	-
	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00		-	1,490,000.00	1,490,000.00	-	1,490,000.00	-
	570,000.00	570,000.00	570,000.00	570,000.00		-	570,000.00	570,000.00	-	570,000.00	-
	600,000.00	600,000.00	600,000.00	600,000.00		-	600,000.00	600,000.00	-	600,000.00	-
	570,000.00	570,000.00	570,000.00	570,000.00		-	570,000.00	570,000.00	-	570,000.00	-
	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00		-		-	3,500,000.00	3,500,000.00	-
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		-		-	2,000,000.00	2,000,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00		-	500,000.00	500,000.00	-	500,000.00	-
	900,000.00	900,000.00	900,000.00	900,000.00		-		900,000.00	900,000.00	900,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00		-	500,000.00	500,000.00	-	500,000.00	-
	800,000.00	800,000.00	800,000.00	800,000.00		-	800,000.00	800,000.00	-	800,000.00	-
	2,528,171.75	2,528,171.75	2,528,171.75	2,528,171.75		-		-	2,528,171.75	2,528,171.75	-
	641,278.66	641,278.66	641,278.66	641,278.66		-		-	641,278.66	641,278.66	-
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		-	2,000,000.00	2,000,000.00	-	2,000,000.00	-
	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00		-	1,350,000.00	1,350,000.00	-	1,350,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		-	-	500,000.00	-
	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		-		-	2,700,000.00	2,700,000.00	-
	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00		-	1,600,000.00	1,600,000.00	-	1,600,000.00	-
	190,000.00	190,000.00	190,000.00	190,000.00		-	190,000.00	190,000.00	-	190,000.00	-
	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00		-	1,200,000.00	1,200,000.00	-	1,200,000.00	-

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	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00		-	1,300,000.00	1,300,000.00		-	1,300,000.00	-
	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00		-		-	700,000.00	-
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00		-		-	3,000,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		-		-	500,000.00	-
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00		2,000,000.00	-
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00		1,000,000.00	-
	1,385,000.00	1,385,000.00	1,385,000.00	1,385,000.00	1,385,000.00			1,385,000.00	1,385,000.00		1,385,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00		500,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00		500,000.00	-
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00		2,000,000.00	-
	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00			1,200,000.00	1,200,000.00		1,200,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00		500,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00		500,000.00	-
	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00			380,000.00	380,000.00		380,000.00	-
	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00		190,000.00	-
	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00		190,000.00	-
	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00		190,000.00	-
	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00			190,000.00	190,000.00		190,000.00	-
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00		1,000,000.00	-
	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00			760,000.00	760,000.00		760,000.00	-
	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00			1,006,000.00	1,006,000.00		1,006,000.00	-
	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00			600,000.00	600,000.00		600,000.00	-
	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00			780,000.00	780,000.00		780,000.00	-
	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00			1,525,000.00	1,525,000.00		1,525,000.00	-
	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00			830,000.00	830,000.00		830,000.00	-
	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00			820,000.00	820,000.00		820,000.00	-
	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00			1,350,000.00	1,350,000.00		1,350,000.00	-
	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00			1,350,000.00	1,350,000.00		1,350,000.00	-
	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00			800,000.00	800,000.00		800,000.00	-
	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00		200,000.00	-

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	600,000.00	600,000.00	600,000.00	600,000.00				-	600,000.00	600,000.00			-	600,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	500,000.00			-			-	500,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00				-	500,000.00	500,000.00			-	500,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00				-	500,000.00	500,000.00			-	500,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	500,000.00			-			-	500,000.00	-
	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00				-	1,300,000.00	1,300,000.00			-	1,300,000.00	-
	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00				-	1,300,000.00	1,300,000.00			-	1,300,000.00	-
	500,000.00	500,000.00	500,000.00	500,000.00				-	500,000.00	500,000.00			-	500,000.00	-
	850,000.00	850,000.00	850,000.00	850,000.00				-	850,000.00	850,000.00			-	850,000.00	-

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	TOTAL
	107,244,950.41
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	37,517,000.00
	34,517,000.00
	500,000.00
	500,000.00
	500,000.00
	500,000.00
	13,068,000.00
	1,250,000.00
	1,500,000.00
	3,518,000.00
	500,000.00
	650,000.00
	700,000.00
	1,000,000.00
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	8,040,000.00
	500,000.00
	1,000,000.00
	2,540,000.00
	1,000,000.00
	500,000.00
	500,000.00
	500,000.00
	1,500,000.00
	12,409,000.00
	500,000.00
	1,000,000.00
	2,000,000.00
	2,340,000.00
	500,000.00
	890,000.00
	2,400,000.00
	1,275,000.00
	504,000.00
	500,000.00
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	2,500,000.00
	2,000,000.00
	500,000.00
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	500,000.00
	980,000.00
	410,000.00
	570,000.00
	68,747,950.41
	1,000,000.00

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	1,650,000.00
	3,000,000.00
	600,000.00
	1,000,000.00
	1,140,000.00
	1,000,000.00
	355,625.00
	355,625.00
	355,625.00
	355,625.00
	1,490,000.00
	570,000.00
	600,000.00
	570,000.00
	3,500,000.00
	2,000,000.00
	500,000.00
	900,000.00
	500,000.00
	800,000.00
	2,528,171.75
	641,278.66
	2,000,000.00
	1,350,000.00
	500,000.00
	2,700,000.00
	1,600,000.00
	190,000.00
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	1,385,000.00
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	1,200,000.00
	500,000.00
	500,000.00
	380,000.00
	190,000.00
	190,000.00
	190,000.00
	190,000.00
	1,000,000.00
	760,000.00
	1,006,000.00
	600,000.00
	780,000.00
	1,525,000.00
	830,000.00
	820,000.00
	1,350,000.00
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	TARGET									OBLIGATED							
	Q2			Q3			TOTAL OBLIGATION			Q2			Q3			TOTAL	
	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO
	51,225,950.41	-	51,225,950.41	46,019,000.00	-	46,019,000.00	107,244,950.41	-	107,244,950.41	81,016,950.41	-	81,936,950.41	16,778,000.00	-	16,778,000.00	97,794,950.41	-
C. OP	17,709,000.00	-	17,709,000.00	9,808,000.00	-	9,808,000.00	37,517,000.00	-	37,517,000.00	27,709,000.00	-	27,709,000.00	7,358,000.00	-	7,358,000.00	35,067,000.00	-
	17,709,000.00	-	17,709,000.00	9,808,000.00	-	9,808,000.00	34,517,000.00	-	34,517,000.00	24,709,000.00	-	24,709,000.00	7,358,000.00	-	7,358,000.00	32,067,000.00	-
	-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	500,000.00	-
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	500,000.00	-
	500,000.00		500,000.00				500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
	5,600,000.00	-	5,600,000.00	7,468,000.00	-	7,468,000.00	13,068,000.00	-	13,068,000.00	7,100,000.00	-	7,100,000.00	3,518,000.00	-	3,518,000.00	10,618,000.00	-
	1,250,000.00		1,250,000.00				1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00			1,250,000.00		
				1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00		
				3,518,000.00		3,518,000.00	3,518,000.00		3,518,000.00			3,518,000.00			3,518,000.00		
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
	650,000.00		650,000.00	-		-	650,000.00		650,000.00	650,000.00		650,000.00			650,000.00		
	700,000.00		700,000.00	-		-	700,000.00		700,000.00	700,000.00		700,000.00			700,000.00		
	1,000,000.00		1,000,000.00	-		-	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00			500,000.00		
				650,000.00		650,000.00	650,000.00		650,000.00								
				650,000.00		650,000.00	650,000.00		650,000.00								
				650,000.00		650,000.00	650,000.00		650,000.00								
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	5,040,000.00	-	5,040,000.00	3,000,000.00	-	3,000,000.00	8,040,000.00	-	8,040,000.00	7,540,000.00	-	7,540,000.00	500,000.00	-	500,000.00	8,040,000.00	-
				500,000.00		500,000.00	500,000.00		500,000.00				500,000.00		500,000.00	500,000.00	
	1,000,000.00		1,000,000.00	-		-	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00				1,000,000.00	
	2,540,000.00		2,540,000.00	-		-	2,540,000.00		2,540,000.00	2,540,000.00		2,540,000.00				2,540,000.00	
				1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00				1,000,000.00	
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	1,500,000.00		1,500,000.00	-		-	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00				1,500,000.00	
	6,569,000.00	-	6,569,000.00	5,840,000.00	-	5,840,000.00	12,409,000.00	-	12,409,000.00	9,069,000.00	-	9,069,000.00	3,340,000.00	-	3,340,000.00	12,409,000.00	-
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
				1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00				1,000,000.00		1,000,000.00	1,000,000.00	
				2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00				2,000,000.00	
				2,340,000.00		2,340,000.00	2,340,000.00		2,340,000.00				2,340,000.00		2,340,000.00	2,340,000.00	
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	890,000.00		890,000.00	-		-	890,000.00		890,000.00	890,000.00		890,000.00				890,000.00	
	2,400,000.00		2,400,000.00	-		-	2,400,000.00		2,400,000.00	2,400,000.00		2,400,000.00				2,400,000.00	
	1,275,000.00		1,275,000.00	-		-	1,275,000.00		1,275,000.00	1,275,000.00		1,275,000.00				1,275,000.00	
	504,000.00		504,000.00	-		-	504,000.00		504,000.00	504,000.00		504,000.00				504,000.00	
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	500,000.00		500,000.00	-		-	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	-	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-
				2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00				2,000,000.00	
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	500,000.00	-
				500,000.00		500,000.00	500,000.00		500,000.00	500,000.00		500,000.00				500,000.00	
	-	-	-	980,000.00	-	980,000.00	980,000.00	-	980,000.00	980,000.00	-	980,000.00	-	-	-	980,000.00	-
				410,000.00		410,000.00	410,000.00		410,000.00	410,000.00		410,000.00				410,000.00	
				570,000.00		570,000.00	570,000.00		570,000.00	570,000.00		570,000.00				570,000.00	
	33,516,950.41	-	33,516,950.41	35,231,000.00	-	35,231,000.00	68,747,950.41	-	68,747,950.41	52,327,950.41	-	53,247,950.41	9,420,000.00	-	9,420,000.00	61,747,950.41	-
				1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00				1,000,000.00		1,000,000.00	1,000,000.00	

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			1,650,000.00		1,650,000.00	1,650,000.00		1,650,000.00			1,650,000.00		1,650,000.00	1,650,000.00
	3,000,000.00	3,000,000.00	-		-	3,000,000.00		3,000,000.00		3,000,000.00				3,000,000.00
			600,000.00		600,000.00	600,000.00		600,000.00		600,000.00				600,000.00
			1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00				1,000,000.00
			1,140,000.00		1,140,000.00	1,140,000.00		1,140,000.00		1,140,000.00				1,140,000.00
			1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00
			-		-	-		-						-
	355,625.00	355,625.00	-		-	355,625.00		355,625.00		355,625.00				355,625.00
	355,625.00	355,625.00	-		-	355,625.00		355,625.00		355,625.00				355,625.00
	355,625.00	355,625.00	-		-	355,625.00		355,625.00		355,625.00				355,625.00
	355,625.00	355,625.00	-		-	355,625.00		355,625.00		355,625.00				355,625.00
	1,490,000.00	1,490,000.00	-		-	1,490,000.00		1,490,000.00		1,490,000.00				1,490,000.00
			570,000.00		570,000.00	570,000.00		570,000.00		570,000.00				570,000.00
			600,000.00		600,000.00	600,000.00		600,000.00			600,000.00		600,000.00	600,000.00
			570,000.00		570,000.00	570,000.00		570,000.00			570,000.00		570,000.00	570,000.00
	3,500,000.00	3,500,000.00	-		-	3,500,000.00		3,500,000.00		3,500,000.00				3,500,000.00
	2,000,000.00	2,000,000.00	-		-	2,000,000.00		2,000,000.00		2,000,000.00				2,000,000.00
			500,000.00		500,000.00	500,000.00		500,000.00		500,000.00				500,000.00
			900,000.00		900,000.00	900,000.00		900,000.00			900,000.00		900,000.00	900,000.00
			500,000.00		500,000.00	500,000.00		500,000.00		500,000.00				500,000.00
			800,000.00		800,000.00	800,000.00		800,000.00		800,000.00				800,000.00
	2,528,171.75	2,528,171.75	-		-	2,528,171.75		2,528,171.75		2,528,171.75				2,528,171.75
	641,278.66	641,278.66	-		-	641,278.66		641,278.66		641,278.66				641,278.66
			2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00						-
			1,350,000.00		1,350,000.00	1,350,000.00		1,350,000.00						-
	500,000.00	500,000.00	-		-	500,000.00		500,000.00		500,000.00				500,000.00
	2,700,000.00	2,700,000.00	-		-	2,700,000.00		2,700,000.00		2,700,000.00				2,700,000.00
	1,600,000.00	1,600,000.00	-		-	1,600,000.00		1,600,000.00		1,600,000.00				1,600,000.00
			190,000.00		190,000.00	190,000.00		190,000.00		190,000.00				190,000.00
			1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00		1,200,000.00				1,200,000.00

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	700,000.00		700,000.00	-	-	700,000.00		700,000.00	700,000.00					700,000.00
	3,000,000.00		3,000,000.00	-	-	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00
	500,000.00		500,000.00	-	-	500,000.00		500,000.00	500,000.00					500,000.00
	2,000,000.00		2,000,000.00	-	-	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00
	1,000,000.00		1,000,000.00	-	-	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00
	1,385,000.00		1,385,000.00	-	-	1,385,000.00		1,385,000.00	1,385,000.00					1,385,000.00
	500,000.00		500,000.00	-	-	500,000.00		500,000.00	500,000.00					500,000.00
	500,000.00		500,000.00	-	-	500,000.00		500,000.00	500,000.00					500,000.00
			2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00
			1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00					1,200,000.00
			500,000.00		500,000.00	500,000.00		500,000.00	500,000.00					500,000.00
			500,000.00		500,000.00	500,000.00		500,000.00	500,000.00					500,000.00
			-		-	-		-	-					-
			380,000.00		380,000.00	380,000.00		380,000.00	380,000.00					380,000.00
			190,000.00		190,000.00	190,000.00		190,000.00	190,000.00					190,000.00
			190,000.00		190,000.00	190,000.00		190,000.00	190,000.00					190,000.00
			190,000.00		190,000.00	190,000.00		190,000.00	190,000.00					190,000.00
			190,000.00		190,000.00	190,000.00		190,000.00	190,000.00					190,000.00
			1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00
			760,000.00		760,000.00	760,000.00		760,000.00	760,000.00					760,000.00
			1,006,000.00		1,006,000.00	1,006,000.00		1,006,000.00	1,006,000.00					1,006,000.00
			600,000.00		600,000.00	600,000.00		600,000.00	600,000.00					600,000.00
			780,000.00		780,000.00	780,000.00		780,000.00	780,000.00					780,000.00
			1,525,000.00		1,525,000.00	1,525,000.00		1,525,000.00	1,525,000.00					1,525,000.00
			830,000.00		830,000.00	830,000.00		830,000.00						-
			820,000.00		820,000.00	820,000.00		820,000.00						-
			1,350,000.00		1,350,000.00	1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00
			1,350,000.00		1,350,000.00	1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00
			800,000.00		800,000.00	800,000.00		800,000.00						-
			200,000.00		200,000.00	200,000.00		200,000.00						-

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			500,000.00	500,000.00	500,000.00	500,000.00				500,000.00	500,000.00		500,000.00
			500,000.00	500,000.00	500,000.00	500,000.00				500,000.00	500,000.00		500,000.00
			500,000.00	500,000.00	500,000.00	500,000.00							-
			-	-	-	-							-
	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00					1,300,000.00
	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00					1,300,000.00
	500,000.00	500,000.00	-	-	500,000.00	500,000.00	500,000.00	500,000.00					500,000.00
	850,000.00	850,000.00	-	-	850,000.00	850,000.00	850,000.00	850,000.00					850,000.00

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	35,067,000.00
	32,067,000.00
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	500,000.00
	500,000.00
	500,000.00
	10,618,000.00
	1,250,000.00
	1,500,000.00
	3,518,000.00
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	500,000.00
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	1,500,000.00
	12,409,000.00
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	1,000,000.00
	2,000,000.00
	2,340,000.00
	500,000.00
	890,000.00
	2,400,000.00
	1,275,000.00
	504,000.00
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	500,000.00
	980,000.00
	410,000.00
	570,000.00
	61,747,950.41
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	1,650,000.00
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	355,625.00
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	1,490,000.00
	570,000.00
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	570,000.00
	3,500,000.00
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	800,000.00
	2,528,171.75
	641,278.66
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	1,385,000.00
	500,000.00
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	2,000,000.00
	1,200,000.00
	500,000.00
	500,000.00
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	380,000.00
	190,000.00
	190,000.00
	190,000.00
	190,000.00
	1,000,000.00
	760,000.00
	1,006,000.00
	600,000.00
	780,000.00
	1,525,000.00
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BALANCE																			
1st QUARTER			2nd QUARTER			1st SEMESTER			3rd QUARTER			Remarks for Variance	Actions Taken/ Proposed Solution	Annual			JULY		
MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL			MOOE	CO	TOTAL	MOOE	CO	TOTAL
-	-	-	25,308,000.00	-	25,308,000.00	25,308,000.00	-	25,308,000.00	29,241,000.00	-	29,241,000.00	-	Closely coordinate with MLGUs concerned	54,549,000	-	54,549,000	14,380,000.00	-	14,380,000.00
-	-	-	9,808,000.00	-	9,808,000.00	9,808,000.00	-	9,808,000.00	2,450,000.00	-	2,450,000.00	-	-	12,258,000	-	12,258,000	3,950,000.00	-	3,950,000.00
-	-	-	9,808,000.00	-	9,808,000.00	9,808,000.00	-	9,808,000.00	2,450,000.00	-	2,450,000.00	-	-	12,258,000	-	12,258,000	3,950,000.00	-	3,950,000.00
-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00	-	-	500,000	-	500,000	-	-	-
-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00	-	-	500,000	-	500,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,968,000.00	-	5,968,000.00	5,968,000.00	-	5,968,000.00	3,950,000.00	-	3,950,000.00	-	-	9,918,000	-	9,918,000	2,450,000.00	-	2,450,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000	-	1,500,000	-	-	-
-	-	-	3,518,000.00	-	3,518,000.00	3,518,000.00	-	3,518,000.00	-	-	-	-	-	3,518,000	-	3,518,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	650,000.00	-	650,000.00	650,000.00	-	650,000.00	650,000.00	-	650,000.00	-	-	1,300,000	-	1,300,000	650,000.00	-	650,000.00
-	-	-	650,000.00	-	650,000.00	650,000.00	-	650,000.00	650,000.00	-	650,000.00	-	-	1,300,000	-	1,300,000	650,000.00	-	650,000.00
-	-	-	650,000.00	-	650,000.00	650,000.00	-	650,000.00	650,000.00	-	650,000.00	-	-	1,300,000	-	1,300,000	650,000.00	-	650,000.00
-	-	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	1,000,000	-	1,000,000	500,000.00	-	500,000.00

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			-		-	-		-	1,000,000.00	1,000,000.00			1,000,000		1,000,000	-		-
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-	-	-	3,340,000.00	-	3,340,000.00	3,340,000.00	-	3,340,000.00	2,500,000.00	2,500,000.00	-	-	5,840,000		5,840,000	1,000,000.00	-	1,000,000.00
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			1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	-			1,000,000		1,000,000	1,000,000.00		1,000,000.00
			-		-	-		-	2,000,000.00	2,000,000.00			2,000,000		2,000,000	-		-
			2,340,000.00		2,340,000.00	2,340,000.00		2,340,000.00	-	-			2,340,000		2,340,000	-		-
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			-		-	-		-	980,000.00	980,000.00			980,000		980,000	-		-
			-		-	-		-	410,000.00	410,000.00			410,000		410,000	-		-
			-		-	-		-	570,000.00	570,000.00			570,000		570,000	-		-
-	-	-	15,500,000.00	-	15,500,000.00	15,500,000.00	-	15,500,000.00	25,811,000.00	25,811,000.00	-	-	41,311,000	-	41,311,000	10,430,000.00	-	10,430,000.00
			1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	-			1,000,000		1,000,000	1,000,000.00		1,000,000.00

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			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	600,000.00	600,000.00	600,000	600,000	-	-
			-	-	-	-	1,000,000.00	1,000,000.00	1,000,000	1,000,000	-	-
			-	-	-	-	1,140,000.00	1,140,000.00	1,140,000	1,140,000	-	-
			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000	1,000,000	-	-
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			-	-	-	-	-	-	-	-	-	-
			(920,000.00)	(920,000.00)	(920,000.00)	(920,000.00)	570,000.00	570,000.00	(350,000)	(350,000)	(920,000.00)	(920,000.00)
			600,000.00	600,000.00	600,000.00	600,000.00	-	-	600,000	600,000	-	-
			570,000.00	570,000.00	570,000.00	570,000.00	-	-	570,000	570,000	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	500,000.00	500,000.00	500,000	500,000	-	-
			900,000.00	900,000.00	900,000.00	900,000.00	-	-	900,000	900,000	-	-
			-	-	-	-	500,000.00	500,000.00	500,000	500,000	-	-
			-	-	-	-	800,000.00	800,000.00	800,000	800,000	-	-
			-	-	-	-	-	-	-	-	-	-
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			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000	4,000,000	2,000,000.00	2,000,000.00
			1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	2,700,000	2,700,000	1,350,000.00	1,350,000.00
			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	190,000.00	190,000.00	190,000	190,000	-	-
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				-	-	-	-	2,000,000.00	2,000,000.00			2,000,000	2,000,000	-	-
				-	-	-	-	1,200,000.00	1,200,000.00			1,200,000	1,200,000	-	-
				-	-	-	-	500,000.00	500,000.00			500,000	500,000	-	-
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				-	-	-	-	380,000.00	380,000.00			380,000	380,000	-	-
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				-	-	-	-	190,000.00	190,000.00			190,000	190,000	-	-
				-	-	-	-	190,000.00	190,000.00			190,000	190,000	-	-
				-	-	-	-	190,000.00	190,000.00			190,000	190,000	-	-
				-	-	-	-	1,000,000.00	1,000,000.00			1,000,000	1,000,000	-	-
				-	-	-	-	760,000.00	760,000.00			760,000	760,000	-	-
				-	-	-	-	1,006,000.00	1,006,000.00			1,006,000	1,006,000	-	-
				-	-	-	-	600,000.00	600,000.00			600,000	600,000	-	-
				-	-	-	-	780,000.00	780,000.00			780,000	780,000	-	-
				-	-	-	-	1,525,000.00	1,525,000.00			1,525,000	1,525,000	-	-
			830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00			1,660,000	1,660,000	830,000.00	830,000.00
			820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00			1,640,000	1,640,000	820,000.00	820,000.00
			1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-			1,350,000	1,350,000	1,350,000.00	1,350,000.00
			1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	-			1,350,000	1,350,000	1,350,000.00	1,350,000.00
			800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00			1,600,000	1,600,000	800,000.00	800,000.00
			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			400,000	400,000	200,000.00	200,000.00

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				500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
				500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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	OBLIGATION						DISBURSEMENT PROGRAM									DISBURSEMENT			
	CATCH-UP PLAN						DISBURSEMENT PROGRAM									ACTUAL D			
	SEPTEMBER			TOTAL			Q3			Q4			TOTAL			Q3			
	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE
	10,928,000.00	-	10,928,000.00	25,308,000.00	-	25,308,000.00	58,496,950.41	-	58,496,950.41	48,748,000.00	-	48,748,000.00	107,244,950.41	-	107,244,950.41	1,665,000.00	-	1,665,000.00	-
C. OP				-		-							-		-				
	5,858,000.00	-	5,858,000.00	9,808,000.00	-	9,808,000.00	20,609,000.00	-	20,609,000.00	16,908,000.00	-	16,908,000.00	37,517,000.00	-	37,517,000.00	450,000.00	-	450,000.00	-
	5,858,000.00	-	5,858,000.00	9,808,000.00	-	9,808,000.00	19,609,000.00	-	19,609,000.00	14,908,000.00	-	14,908,000.00	34,517,000.00	-	34,517,000.00	450,000.00	-	450,000.00	-
	-	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00	-	-	-	-
							500,000.00		500,000.00				500,000.00		500,000.00				
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							500,000.00		500,000.00				500,000.00		500,000.00				
	3,518,000.00	-	3,518,000.00	5,968,000.00	-	5,968,000.00	5,900,000.00	-	5,900,000.00	7,168,000.00	-	7,168,000.00	13,068,000.00	-	13,068,000.00	-	-	-	-
							1,250,000.00		1,250,000.00				1,250,000.00		1,250,000.00				
							1,500,000.00		1,500,000.00				1,500,000.00		1,500,000.00				
	3,518,000.00		3,518,000.00	3,518,000.00		3,518,000.00			3,518,000.00			3,518,000.00	3,518,000.00	-	3,518,000.00				
									500,000.00			500,000.00	500,000.00	-	500,000.00				
									650,000.00			650,000.00	650,000.00	-	650,000.00				
							700,000.00		700,000.00				700,000.00	-	700,000.00				
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									500,000.00			500,000.00	500,000.00	-	500,000.00				
									500,000.00			500,000.00	500,000.00	-	500,000.00				
				650,000.00		650,000.00	650,000.00		650,000.00				650,000.00	-	650,000.00				
				650,000.00		650,000.00	650,000.00		650,000.00				650,000.00	-	650,000.00				
				650,000.00		650,000.00	650,000.00		650,000.00				650,000.00	-	650,000.00				
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				-	500,000.00		500,000.00	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
				-	-		-	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00				
				-	-		-	2,540,000.00		2,540,000.00			-	2,540,000.00	-	2,540,000.00				
				-	-		-	-		-	1,000,000.00		1,000,000.00	1,000,000.00	-	1,000,000.00				
				-	-		-	-		-	500,000.00		500,000.00	500,000.00	-	500,000.00	450,000.00		450,000.00	
				-	-		-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
				-	-		-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
				-	-		-	-		-	1,500,000.00		1,500,000.00	1,500,000.00	-	1,500,000.00				
		2,340,000.00	-	2,340,000.00	3,340,000.00	-	3,340,000.00	7,669,000.00	-	7,669,000.00	4,740,000.00	-	4,740,000.00	12,409,000.00	-	12,409,000.00				
				-	-		-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
				-	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00				
				-	-		-	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00				
	2,340,000.00		2,340,000.00	2,340,000.00	2,340,000.00		2,340,000.00	-	2,340,000.00	2,340,000.00	2,340,000.00	-	2,340,000.00	2,340,000.00	-	2,340,000.00				
				-	-		-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
				-	-		-	890,000.00		890,000.00			-	890,000.00	-	890,000.00				
				-	-		-	-		-	2,400,000.00		2,400,000.00	2,400,000.00	-	2,400,000.00				
				-	-		-	1,275,000.00		1,275,000.00			-	1,275,000.00	-	1,275,000.00				
				-	-		-	504,000.00		504,000.00			-	504,000.00	-	504,000.00				
				-	-		-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
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		-	-	-	-	-	-	500,000.00	-	500,000.00	2,000,000.00	-	2,000,000.00	2,500,000.00	-	2,500,000.00				
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		-	-	-	-	-	-	410,000.00	-	410,000.00	570,000.00	-	570,000.00	980,000.00	-	980,000.00				
				-	-		-	410,000.00		410,000.00			-	410,000.00	-	410,000.00				
				-	-		-	-		-	570,000.00		570,000.00	570,000.00	-	570,000.00				
	5,070,000.00	-	5,070,000.00	15,500,000.00	-	15,500,000.00	37,477,950.41	-	37,477,950.41	31,270,000.00	-	31,270,000.00	68,747,950.41	-	68,747,950.41	1,215,000.00	-	1,215,000.00	-	
				-	1,000,000.00		1,000,000.00			-	1,000,000.00		1,000,000.00	1,000,000.00	-	1,000,000.00				

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			-	-		-		-	3,000,000.00		3,000,000.00	3,000,000.00	-	3,000,000.00				
			-	-		-	600,000.00	600,000.00			-	600,000.00	-	600,000.00				
			-	-		-	1,000,000.00	1,000,000.00			-	1,000,000.00	-	1,000,000.00				
			-	-		-	1,140,000.00	1,140,000.00			-	1,140,000.00	-	1,140,000.00				
	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		-	1,000,000.00		1,000,000.00	1,000,000.00	-	1,000,000.00				
			-	-		-		-			-	-	-	-				
			-	-		-	355,625.00	355,625.00			-	355,625.00	-	355,625.00				
			-	-		-	355,625.00	355,625.00			-	355,625.00	-	355,625.00				
			-	-		-	355,625.00	355,625.00			-	355,625.00	-	355,625.00				
			-	-		-	355,625.00	355,625.00			-	355,625.00	-	355,625.00				
			-	-		-	1,490,000.00	1,490,000.00			-	1,490,000.00	-	1,490,000.00				
			-	(920,000.00)		(920,000.00)	570,000.00	570,000.00			-	570,000.00	-	570,000.00				
	600,000.00		600,000.00	600,000.00		600,000.00		-	600,000.00		600,000.00	600,000.00	-	600,000.00				
	570,000.00		570,000.00	570,000.00		570,000.00		-	570,000.00		570,000.00	570,000.00	-	570,000.00				
			-	-		-		-	3,500,000.00		3,500,000.00	3,500,000.00	-	3,500,000.00				
			-	-		-	2,000,000.00	2,000,000.00			-	2,000,000.00	-	2,000,000.00				
			-	-		-	500,000.00	500,000.00			-	500,000.00	-	500,000.00				
	900,000.00		900,000.00	900,000.00		900,000.00		-	900,000.00		900,000.00	900,000.00	-	900,000.00				
			-	-		-	500,000.00	500,000.00			-	500,000.00	-	500,000.00				
			-	-		-	800,000.00	800,000.00			-	800,000.00	-	800,000.00				
			-	-		-	2,528,171.75	2,528,171.75			-	2,528,171.75	-	2,528,171.75				
			-	-		-	641,278.66	641,278.66			-	641,278.66	-	641,278.66				
			-	2,000,000.00		2,000,000.00		-	2,000,000.00		2,000,000.00	2,000,000.00	-	2,000,000.00				
			-	1,350,000.00		1,350,000.00		-	1,350,000.00		1,350,000.00	1,350,000.00	-	1,350,000.00				
			-	-		-		-	500,000.00		500,000.00	500,000.00	-	500,000.00		450,000.00		450,000.00
			-	-		-		-	2,700,000.00		2,700,000.00	2,700,000.00	-	2,700,000.00				
			-	-		-		-	1,600,000.00		1,600,000.00	1,600,000.00	-	1,600,000.00				
			-	-		-	190,000.00	190,000.00			-	190,000.00	-	190,000.00				
			-	-		-		-	1,200,000.00		1,200,000.00	1,200,000.00	-	1,200,000.00				

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			-	-	-			-	1,300,000.00		1,300,000.00	1,300,000.00	-	1,300,000.00				
			-	-	-			-	700,000.00		700,000.00	700,000.00	-	700,000.00				
			-	-	-			-	3,000,000.00		3,000,000.00	3,000,000.00	-	3,000,000.00				
			-	-	-			-	500,000.00		500,000.00	500,000.00	-	500,000.00				
			-	-	-	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00				
			-	-	-	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00				
			-	-	-	1,385,000.00		1,385,000.00			-	1,385,000.00	-	1,385,000.00				
			-	-	-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
			-	-	-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
			-	-	-			-	2,000,000.00		2,000,000.00	2,000,000.00	-	2,000,000.00				
			-	-	-			-	1,200,000.00		1,200,000.00	1,200,000.00	-	1,200,000.00				
			-	-	-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
			-	-	-	500,000.00		500,000.00			-	500,000.00	-	500,000.00				
			-	-	-			-			-		-					
			-	-	-	380,000.00		380,000.00			-	380,000.00	-	380,000.00				
			-	-	-	190,000.00		190,000.00			-	190,000.00	-	190,000.00				
			-	-	-	190,000.00		190,000.00			-	190,000.00	-	190,000.00				
			-	-	-	190,000.00		190,000.00			-	190,000.00	-	190,000.00				
			-	-	-	190,000.00		190,000.00			-	190,000.00	-	190,000.00				
			-	-	-	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00				
			-	-	-	760,000.00		760,000.00			-	760,000.00	-	760,000.00				
			-	-	-	1,006,000.00		1,006,000.00			-	1,006,000.00	-	1,006,000.00				
			-	-	-	600,000.00		600,000.00			-	600,000.00	-	600,000.00				
			-	-	-	780,000.00		780,000.00			-	780,000.00	-	780,000.00				
			-	-	-	1,525,000.00		1,525,000.00			-	1,525,000.00	-	1,525,000.00				
			-	830,000.00	830,000.00	830,000.00		830,000.00			-	830,000.00	-	830,000.00				
			-	820,000.00	820,000.00	820,000.00		820,000.00			-	820,000.00	-	820,000.00				
			-	1,350,000.00	1,350,000.00	1,350,000.00		1,350,000.00			-	1,350,000.00	-	1,350,000.00				
			-	1,350,000.00	1,350,000.00	1,350,000.00		1,350,000.00			-	1,350,000.00	-	1,350,000.00				
			-	800,000.00	800,000.00	800,000.00		800,000.00			-	800,000.00	-	800,000.00				
			-	200,000.00	200,000.00	200,000.00		200,000.00			-	200,000.00	-	200,000.00				

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			-	-	-	600,000.00	600,000.00			-	600,000.00	-	600,000.00					
	500,000.00	500,000.00	500,000.00	500,000.00			-	500,000.00	500,000.00	500,000.00	-	500,000.00						
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			-	500,000.00	-	500,000.00					
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			-	500,000.00	-	500,000.00					
	500,000.00	500,000.00	500,000.00	500,000.00			-	500,000.00	500,000.00	500,000.00	-	500,000.00						
			-	-	-		-			-	-	-	-					
			-	-	-	1,300,000.00	1,300,000.00			-	1,300,000.00	-	1,300,000.00					
			-	-	-	1,300,000.00	1,300,000.00			-	1,300,000.00	-	1,300,000.00					
			-	-	-	500,000.00	500,000.00			-	500,000.00	-	500,000.00					
			-	-	-	850,000.00	850,000.00			-	850,000.00	-	850,000.00			765,000.00	765,000.00	

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	DISBURSEMENT												UNDERSPENDING											
	Q4		TOTAL				3rd QUARTER			Remarks for Variance	Actions Taken/ Proposed Solution	Annual			JULY			AUGUST			SEPTEMBER			
	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE			CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO			
	-	-	1,665,000.00	-	1,665,000.00	56,831,950		56,831,950			56,831,950		56,831,950	4,218,600.00	-	4,218,600.00	20,446,650.00	-	20,446,650.00	25,255,125.21	-			
C. OP																								
	-	-	450,000.00	-	450,000.00	20,159,000		20,159,000	-	-	20,159,000	-	20,159,000	2,703,600.00	-	2,703,600.00	9,259,900.00	-	9,259,900.00	7,880,500.00	-			
	-	-	450,000.00	-	450,000.00	19,159,000		19,159,000	-	-	19,159,000	-	19,159,000	2,253,600.00	-	2,253,600.00	8,759,900.00	-	8,759,900.00	7,830,500.00	-			
					500,000			500,000			500,000		500,000	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-			
					500,000			500,000			500,000		500,000	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-			
					500,000			500,000			500,000		500,000	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-			
					500,000			500,000			500,000		500,000	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-			
	-	-	-	-	5,900,000			5,900,000	-	-	5,900,000	-	5,900,000	-	-	-	2,475,000.00	-	2,475,000.00	3,110,000.00	-			
					1,250,000			1,250,000			1,250,000		1,250,000				1,125,000.00		1,125,000.00	125,000.00				
					1,500,000			1,500,000			1,500,000		1,500,000				1,350,000.00		1,350,000.00	150,000.00				
								700,000			700,000		700,000								630,000.00			
								650,000			650,000		650,000								585,000.00			
								650,000			650,000		650,000								585,000.00			
								650,000			650,000		650,000								585,000.00			
								500,000			500,000		500,000								450,000.00			

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	-	-	450,000.00	-	450,000.00	4,590,000	4,590,000	-	-	4,590,000	-	4,590,000	-	-	-	3,186,000.00	-	3,186,000.00	1,704,000.00	-		
			-		-	500,000	500,000			500,000		500,000			-			-	450,000.00			
						1,000,000	1,000,000			1,000,000		1,000,000			-	900,000.00	900,000.00		100,000.00			
						2,540,000	2,540,000			2,540,000		2,540,000			-	2,286,000.00	2,286,000.00		254,000.00			
						-	-			-		-			-	-	-		-			
			450,000.00		450,000.00	(450,000)	(450,000)			(450,000)		(450,000)			-	-		-	-			
						500,000	500,000			500,000		500,000			-	-		-	450,000.00			
						500,000	500,000			500,000		500,000			-	-		-	450,000.00			
						-	-			-		-			-	-		-	-			
						7,669,000	7,669,000			7,669,000		7,669,000			1,353,600.00	-	1,353,600.00	2,998,900.00	-	2,998,900.00	3,016,500.00	-
						500,000	500,000			500,000		500,000			-	450,000.00	450,000.00		50,000.00			
						1,000,000	1,000,000			1,000,000		1,000,000			-	-		-	900,000.00			
						2,000,000	2,000,000			2,000,000		2,000,000			-	-		-	1,800,000.00			
						-	-			-		-			-	-		-	-			
						500,000	500,000			500,000		500,000			-	450,000.00	450,000.00		50,000.00			
						890,000	890,000			890,000		890,000			-	801,000.00	801,000.00		89,000.00			
						-	-			-		-			-	-		-	-			
						1,275,000	1,275,000			1,275,000		1,275,000			-	1,147,500.00	1,147,500.00		127,500.00			
						504,000	504,000			504,000		504,000			453,600.00	453,600.00	50,400.00		50,400.00			
						500,000	500,000			500,000		500,000			450,000.00	450,000.00	50,000.00		50,000.00			
						500,000	500,000			500,000		500,000			450,000.00	450,000.00	50,000.00		50,000.00			
						500,000	500,000			500,000		500,000			450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	
						-	-			-		-			-	-		-	-			
						500,000	500,000			500,000		500,000			450,000.00	450,000.00	50,000.00		50,000.00			
						500,000	500,000			500,000		500,000			-	-	-	450,000.00	-	450,000.00	50,000.00	-
						500,000	500,000			500,000		500,000			-	450,000.00	450,000.00		50,000.00			
						410,000	410,000			410,000		410,000			-	-	-	205,000.00	-	205,000.00	164,000.00	-
						410,000	410,000			410,000		410,000			-	205,000.00	205,000.00		164,000.00			
						-	-			-		-			-	-		-	-			
			1,215,000.00		1,215,000.00	36,262,950	36,262,950			36,262,950		36,262,950			1,515,000.00	-	1,515,000.00	10,981,750.00	-	10,981,750.00	17,210,625.21	-
						-	-			-		-			-	-		-	-			

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			-	-	600,000	600,000	600,000	600,000					-	300,000.00	300,000.00							240,000.00		
			-	-	1,000,000	1,000,000	1,000,000	1,000,000					-	500,000.00	500,000.00								400,000.00	
			-	-	1,140,000	1,140,000	1,140,000	1,140,000					-	570,000.00	570,000.00								456,000.00	
			-	-																				
			-	-	355,625	355,625	355,625	355,625					-	177,812.50	177,812.50								142,250.00	
			-	-	355,625	355,625	355,625	355,625					-	177,812.50	177,812.50								142,250.00	
			-	-	355,625	355,625	355,625	355,625					-	177,812.50	177,812.50								142,250.00	
			-	-	355,625	355,625	355,625	355,625					-	177,812.50	177,812.50								142,250.00	
			-	-	1,490,000	1,490,000	1,490,000	1,490,000					-	745,000.00	745,000.00								596,000.00	
			-	-	570,000	570,000	570,000	570,000					-	285,000.00	285,000.00								228,000.00	
			-	-																				
			-	-																				
			-	-	2,000,000	2,000,000	2,000,000	2,000,000					-	1,000,000.00	1,000,000.00								800,000.00	
			-	-	500,000	500,000	500,000	500,000					-	250,000.00	250,000.00								200,000.00	
			-	-																				
			-	-	500,000	500,000	500,000	500,000					-										450,000.00	
			-	-	800,000	800,000	800,000	800,000					-										400,000.00	
			-	-	2,528,172	2,528,172	2,528,172	2,528,172					-										1,264,085.88	
			-	-	641,279	641,279	641,279	641,279					-										320,639.33	
			-	-																				
			-	-	(450,000)	(450,000)	(450,000)	(450,000)					-											
		450,000.00		450,000.00																				
			-	-																				
			-	-	190,000	190,000	190,000	190,000					-										95,000.00	
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CATCH-UP PLAN													
r	OCTOBER			NOVEMBER			DECEMBER			TOTAL			
	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL
	25,255,125.21	36,098,330.16	-	36,098,330.16	17,898,245.04	-	17,898,245.04	3,328,000.00	-	3,328,000.00	107,244,950.41	-	107,244,950.41
C. OP	7,880,500.00	11,726,200.00	-	11,726,200.00	5,362,800.00	-	5,362,800.00	584,000.00	-	584,000.00	37,517,000.00	-	37,517,000.00
	7,830,500.00	10,726,200.00	-	10,726,200.00	4,562,800.00	-	4,562,800.00	384,000.00	-	384,000.00	34,517,000.00	-	34,517,000.00
	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	3,110,000.00	6,766,200.00	-	6,766,200.00	716,800.00	-	716,800.00	-	-	-	13,068,000.00	-	13,068,000.00
	125,000.00	-	-	-	-	-	-	-	-	-	1,250,000.00	-	1,250,000.00
	150,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00
	-	3,166,200.00	-	3,166,200.00	351,800.00	-	351,800.00	-	-	-	3,518,000.00	-	3,518,000.00
	-	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-	-	500,000.00	-	500,000.00
	-	585,000.00	-	585,000.00	65,000.00	-	65,000.00	-	-	-	650,000.00	-	650,000.00
	630,000.00	70,000.00	-	70,000.00	-	-	-	-	-	-	700,000.00	-	700,000.00
	-	900,000.00	-	900,000.00	100,000.00	-	100,000.00	-	-	-	1,000,000.00	-	1,000,000.00
	-	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-	-	500,000.00	-	500,000.00
	-	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-	-	500,000.00	-	500,000.00
	-	450,000.00	-	450,000.00	50,000.00	-	50,000.00	-	-	-	500,000.00	-	500,000.00
	585,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	650,000.00	-	650,000.00
	585,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	650,000.00	-	650,000.00
	585,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	650,000.00	-	650,000.00
	450,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	500,000.00	-	500,000.00

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	1,704,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	150,000.00	-	150,000.00	8,040,000.00	-	8,040,000.00
	450,000.00	50,000.00		50,000.00			-			-	500,000.00		500,000.00
	100,000.00			-			-			-	1,000,000.00		1,000,000.00
	254,000.00			-			-			-	2,540,000.00		2,540,000.00
	-	900,000.00		900,000.00	100,000.00		100,000.00			-	1,000,000.00		1,000,000.00
	-	450,000.00		450,000.00	50,000.00		50,000.00			-	500,000.00		500,000.00
	450,000.00	50,000.00		50,000.00			-			-	500,000.00		500,000.00
	450,000.00	50,000.00		50,000.00			-			-	500,000.00		500,000.00
	-			-	1,350,000.00		1,350,000.00	150,000.00		150,000.00	1,500,000.00		1,500,000.00
	3,016,500.00	2,460,000.00	-	2,460,000.00	2,346,000.00	-	2,346,000.00	234,000.00	-	234,000.00	12,409,000.00	-	12,409,000.00
	50,000.00			-			-			-	500,000.00		500,000.00
	900,000.00	100,000.00		100,000.00			-			-	1,000,000.00		1,000,000.00
	1,800,000.00	200,000.00		200,000.00			-			-	2,000,000.00		2,000,000.00
	-			-	2,106,000.00		2,106,000.00	234,000.00		234,000.00	2,340,000.00		2,340,000.00
	50,000.00			-			-			-	500,000.00		500,000.00
	89,000.00			-			-			-	890,000.00		890,000.00
	-	2,160,000.00		2,160,000.00	240,000.00		240,000.00			-	2,400,000.00		2,400,000.00
	127,500.00			-			-			-	1,275,000.00		1,275,000.00
	-			-			-			-	504,000.00		504,000.00
	-			-			-			-	500,000.00		500,000.00
	-			-			-			-	500,000.00		500,000.00
	-	1,000,000.00	-	1,000,000.00	800,000.00	-	800,000.00	200,000.00	-	200,000.00	2,500,000.00	-	2,500,000.00
	-	1,000,000.00		1,000,000.00	800,000.00		800,000.00	200,000.00		200,000.00	2,000,000.00		2,000,000.00
	-			-			-			-	500,000.00		500,000.00
	50,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	50,000.00			-			-			-	500,000.00		500,000.00
	164,000.00	326,000.00	-	326,000.00	228,000.00	-	228,000.00	57,000.00	-	57,000.00	980,000.00	-	980,000.00
	164,000.00	41,000.00		41,000.00			-			-	410,000.00		410,000.00
	-	285,000.00		285,000.00	228,000.00		228,000.00	57,000.00		57,000.00	570,000.00		570,000.00
	17,210,625.21	24,046,130.16	-	24,046,130.16	12,307,445.04	-	12,307,445.04	2,687,000.00	-	2,687,000.00	68,747,950.41	-	68,747,950.41
	-	500,000.00		500,000.00	400,000.00		400,000.00	100,000.00		100,000.00	1,000,000.00		1,000,000.00

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	-	825,000.00	825,000.00	660,000.00	660,000.00	165,000.00	165,000.00	1,650,000.00	1,650,000.00
	-	1,500,000.00	1,500,000.00	1,200,000.00	1,200,000.00	300,000.00	300,000.00	3,000,000.00	3,000,000.00
	240,000.00	60,000.00	60,000.00	-	-	-	-	600,000.00	600,000.00
	400,000.00	100,000.00	100,000.00	-	-	-	-	1,000,000.00	1,000,000.00
	456,000.00	114,000.00	114,000.00	-	-	-	-	1,140,000.00	1,140,000.00
	-	500,000.00	500,000.00	400,000.00	400,000.00	100,000.00	100,000.00	1,000,000.00	1,000,000.00
	-	-	-	-	-	-	-	-	-
	142,250.00	35,562.50	35,562.50	-	-	-	-	355,625.00	355,625.00
	142,250.00	35,562.50	35,562.50	-	-	-	-	355,625.00	355,625.00
	142,250.00	35,562.50	35,562.50	-	-	-	-	355,625.00	355,625.00
	142,250.00	35,562.50	35,562.50	-	-	-	-	355,625.00	355,625.00
	596,000.00	149,000.00	149,000.00	-	-	-	-	1,490,000.00	1,490,000.00
	228,000.00	57,000.00	57,000.00	-	-	-	-	570,000.00	570,000.00
	-	300,000.00	300,000.00	240,000.00	240,000.00	60,000.00	60,000.00	600,000.00	600,000.00
	-	285,000.00	285,000.00	228,000.00	228,000.00	57,000.00	57,000.00	570,000.00	570,000.00
	-	1,750,000.00	1,750,000.00	1,400,000.00	1,400,000.00	350,000.00	350,000.00	3,500,000.00	3,500,000.00
	800,000.00	200,000.00	200,000.00	-	-	-	-	2,000,000.00	2,000,000.00
	200,000.00	50,000.00	50,000.00	-	-	-	-	500,000.00	500,000.00
	-	810,000.00	810,000.00	90,000.00	90,000.00	-	-	900,000.00	900,000.00
	450,000.00	50,000.00	50,000.00	-	-	-	-	500,000.00	500,000.00
	400,000.00	320,000.00	320,000.00	80,000.00	80,000.00	-	-	800,000.00	800,000.00
	1,264,085.88	1,011,268.70	1,011,268.70	252,817.18	252,817.18	-	-	2,528,171.75	2,528,171.75
	320,639.33	256,511.46	256,511.46	64,127.87	64,127.87	-	-	641,278.66	641,278.66
	-	1,000,000.00	1,000,000.00	800,000.00	800,000.00	200,000.00	200,000.00	2,000,000.00	2,000,000.00
	-	675,000.00	675,000.00	540,000.00	540,000.00	135,000.00	135,000.00	1,350,000.00	1,350,000.00
	-	450,000.00	450,000.00	50,000.00	50,000.00	-	-	500,000.00	500,000.00
	-	1,350,000.00	1,350,000.00	1,080,000.00	1,080,000.00	270,000.00	270,000.00	2,700,000.00	2,700,000.00
	-	800,000.00	800,000.00	640,000.00	640,000.00	160,000.00	160,000.00	1,600,000.00	1,600,000.00
	95,000.00	76,000.00	76,000.00	19,000.00	19,000.00	-	-	190,000.00	190,000.00
	-	600,000.00	600,000.00	480,000.00	480,000.00	120,000.00	120,000.00	1,200,000.00	1,200,000.00

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	-	1,170,000.00	1,170,000.00	130,000.00	130,000.00	-	1,300,000.00	1,300,000.00
	-	630,000.00	630,000.00	70,000.00	70,000.00	-	700,000.00	700,000.00
	-	1,500,000.00	1,500,000.00	1,200,000.00	1,200,000.00	300,000.00	3,000,000.00	3,000,000.00
	-	250,000.00	250,000.00	200,000.00	200,000.00	50,000.00	500,000.00	500,000.00
	1,800,000.00	200,000.00	200,000.00	-	-	-	2,000,000.00	2,000,000.00
	500,000.00	400,000.00	400,000.00	100,000.00	100,000.00	-	1,000,000.00	1,000,000.00
	692,500.00	554,000.00	554,000.00	138,500.00	138,500.00	-	1,385,000.00	1,385,000.00
	200,000.00	50,000.00	50,000.00	-	-	-	500,000.00	500,000.00
	200,000.00	50,000.00	50,000.00	-	-	-	500,000.00	500,000.00
	-	1,000,000.00	1,000,000.00	800,000.00	800,000.00	200,000.00	2,000,000.00	2,000,000.00
	-	600,000.00	600,000.00	480,000.00	480,000.00	120,000.00	1,200,000.00	1,200,000.00
	250,000.00	200,000.00	200,000.00	50,000.00	50,000.00	-	500,000.00	500,000.00
	250,000.00	200,000.00	200,000.00	50,000.00	50,000.00	-	500,000.00	500,000.00
	-	-	-	-	-	-	-	-
	152,000.00	38,000.00	38,000.00	-	-	-	380,000.00	380,000.00
	76,000.00	19,000.00	19,000.00	-	-	-	190,000.00	190,000.00
	76,000.00	19,000.00	19,000.00	-	-	-	190,000.00	190,000.00
	76,000.00	19,000.00	19,000.00	-	-	-	190,000.00	190,000.00
	76,000.00	19,000.00	19,000.00	-	-	-	190,000.00	190,000.00
	400,000.00	100,000.00	100,000.00	-	-	-	1,000,000.00	1,000,000.00
	304,000.00	76,000.00	76,000.00	-	-	-	760,000.00	760,000.00
	402,400.00	100,600.00	100,600.00	-	-	-	1,006,000.00	1,006,000.00
	240,000.00	60,000.00	60,000.00	-	-	-	600,000.00	600,000.00
	312,000.00	78,000.00	78,000.00	-	-	-	780,000.00	780,000.00
	610,000.00	152,500.00	152,500.00	-	-	-	1,525,000.00	1,525,000.00
	415,000.00	332,000.00	332,000.00	83,000.00	83,000.00	-	830,000.00	830,000.00
	410,000.00	328,000.00	328,000.00	82,000.00	82,000.00	-	820,000.00	820,000.00
	1,215,000.00	135,000.00	135,000.00	-	-	-	1,350,000.00	1,350,000.00
	1,215,000.00	135,000.00	135,000.00	-	-	-	1,350,000.00	1,350,000.00
	400,000.00	320,000.00	320,000.00	80,000.00	80,000.00	-	800,000.00	800,000.00
	100,000.00	80,000.00	80,000.00	20,000.00	20,000.00	-	200,000.00	200,000.00

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	-	450,000.00		450,000.00	50,000.00		50,000.00			-	500,000.00	500,000.00
	250,000.00	200,000.00		200,000.00	50,000.00		50,000.00			-	500,000.00	500,000.00
	250,000.00	200,000.00		200,000.00	50,000.00		50,000.00			-	500,000.00	500,000.00
	-	450,000.00		450,000.00	50,000.00		50,000.00			-	500,000.00	500,000.00
	-			-			-			-	-	-
	130,000.00			-			-			-	1,300,000.00	1,300,000.00
	130,000.00			-			-			-	1,300,000.00	1,300,000.00
	-			-			-			-	500,000.00	500,000.00
	-			-			-			-	850,000.00	850,000.00

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