

2013-03-007	4/29/2013		680,000.00		680,000.00			-	680,000.00
2013-03-008	5/2/2013		900,000.00		900,000.00			-	900,000.00
2013-03-009	5/3/2013		7,035,200.00		7,035,200.00			-	7,035,200.00
2013-03-010	5/20/2013		262,000.00		262,000.00			-	262,000.00
2013-03-011	6/3/2013		440,000.00		440,000.00			-	440,000.00
2013-06-012	6/20/2013		139,187.00		139,187.00			-	
2013-07-013	7/3/2013		261,000.00		261,000.00			-	
2013-07-014	7/3/2013		255,500.00		255,500.00			-	
2013-07-015	7/8/2013		165,178.00		165,178.00			-	
2013-07-016	7/23/2013		8,473,000.00		8,473,000.00			-	
2013-07-017	7/23/2013		731,678.00		731,678.00			-	
2013-08-018	8/6/2013		915,900.00		915,900.00			-	
2013-08-019	8/12/2013		704,150.00		704,150.00			-	
					-			-	
					-			-	
					-			-	
TOTAL ALLOTMENTS			37,240,000.00	142,936,583.00	46,554,537.65	226,731,120.65		-	215,085,527.65

Certified Correct

**Budget
Officer**