

EXPENDITURES

Fiscal Year Ending 9/30	Disbursements				Balances		
	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Obligations	
	12	13	14	15		16(5-10)	17=(10-15)
1981	-	-	-	505,281	-	-	-
1980	-	-	-	399,590	-	-	-
1981	-	-	-	95,691	-	-	-
1980	-	-	-	10,000	-	-	-
					12,194,055		
					12,194,055		
				505,281	12,194,055		

Incorrect:

W. MINGO
Administrative Officer III