

MANUALS

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Department
Agency
Operating Unit
Organization Code
Funding Source

I. Agency Specific Bu
General Admin
General Admin
PS
M000
CO

II. Operations
OO: Capital
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II.1.1. Demol
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4.1.2. Indus
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MK
CO

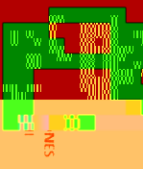
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MK
CO

Sub Total Agency Bu
PS
M000
CO

II. Automatic Ag
RIP

Total Automatic Ag
PS
M000
CO

22,553,000	22,553,000	22,553,000	22,553,000	22,553,000	22,553,000
22,553,000	22,553,000	22,553,000	22,553,000	22,553,000	22,553,000
888,945.50	(1,511,610.70)	1,597,586.34	-	-	3,074,023.94
22,553,000	(1,511,610.70)	1,312,077.34	-	-	22,353,466.64
966,392.50	-	285,578.00	-	-	2,055,988.00



2020

Current Year Obligations

1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th quarter ending Dec 31	Total
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1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th quarter ending Dec 31	Total
18	17	14	20	69
\$119,948.48	\$1,006,081.91	\$714,527.14	\$1,006,081.91	\$3,846,639.44
22,553,000	22,553,000	22,553,000	22,553,000	22,553,000

Approved: _____
 LEIBAVITZ
 CAP Exec
 State Director - In-Chief

22,553,000	22,553,000	22,553,000	22,553,000	22,553,000
22,553,000	22,553,000	22,553,000	22,553,000	22,553,000
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00
22,553,000	22,553,000	22,553,000	22,553,000	22,553,000

Department
 Agency
 Operating Unit
 Organization Code
 Funding Source Code

1. Agency Specific Budget Personal Services Salary and Wage Basic Salary Other Compensation PBA - CMAT Representation Transportation Clothing Allowance Honorary - CMAT Longevity Pay - CMAT Overtime and Night Year-End Bonus Bonuses - CMAT Car Allowance Other - CMAT Other - CMAT Performance OMA Incentive Forfeiture 104 Year Bonus Personal Benefit Big Risk Cost Standstill Cost EOP - CMAT Provident/Mutual Pension Benefits Other Personnel Lump Sum (C) Lump Sum (S) Other Person
Maintenance and C Traveling Expense Traveling Exp Traveling Exp Training and Spon Training Equip Supplies and Mater Office Supply Accountable Mail, Oil and Other Expense Utility Expense Maintenance Identity Exp Communication Budget and Telephone Exp Telephone Exp Internet Confidential, Int Expense Professional Serv Legal Service Auditing Consulting IC Consultant Security Service Other Prof General Serv Region and Man Vehicle Building Office Equip

<ul style="list-style-type: none"> Capital A ICT Eq Comm ICT S&I Motor Funct 	<ul style="list-style-type: none"> Friendsh Manag Inter 	<ul style="list-style-type: none"> Other Men Other 	<ul style="list-style-type: none"> Sub S O Men Other 	<ul style="list-style-type: none"> Re Re Re Ad Pr Re Tr Tr 	<ul style="list-style-type: none"> Tr
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GRAND TOT

C. SPECIAL

B. AUTOCAL

Reven

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