

DISBURSEMENT						UNPAID OBLIGATION		
This Month			To Date			MOOE	CO	TOTAL
MOOE	CO	TOTAL	MOOE	CO	TOTAL			
-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00
-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00
-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00
-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00
-	-	-	179,689,435.10	167,474,930.96	347,164,366.06	14,118,701.77	7,134,989.04	21,253,690.81
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89
-	-	-	4,859,920.00	-	4,859,920.00	-	-	-
-	-	-	6,606,011.02	-	6,606,011.02	5,893,585.85	-	5,893,585.85
-	-	-	52,250,000.00	36,238,499.78	88,488,499.78	-	11,500.22	11,500.22
-	-	-	-	34,996,180.59	34,996,180.59	-	5,003,819.41	5,003,819.41
-	-	-	-	91,380,330.59	91,380,330.59	2,500,000.00	2,119,669.41	4,619,669.41
-	-	-	245,212,375.46	71,769,614.41	316,981,989.87	12,722,364.54	4,806,589.67	17,528,954.21
-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17
-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17
-	-	-	17,785,371.83	-	17,785,371.83	5,754,328.17	-	5,754,328.17
-	-	-	-	9,818,000.00	9,818,000.00	-	1,172,000.00	1,172,000.00
-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04
-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04
-	-	-	-	-	-	-	-	-
-	-	-	9,600.00	41,858,852.17	41,868,452.17	(9,600.00)	3,504,451.91	3,494,851.91
-	-	-	227,417,403.63	20,092,762.24	247,510,165.87	6,977,636.37	130,137.76	7,107,774.13
-	-	-	-	-	-	-	-	-
-	-	-	24,105,000.00	-	24,105,000.00	-	-	-
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-
-	-	-	268,928,364.38	-	268,928,364.38	22,696,615.62	-	22,696,615.62
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20
-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42
-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42
-	-	-	91,079,607.61	-	91,079,607.61	1,273,462.39	-	1,273,462.39
-	-	-	21,443,949.97	-	21,443,949.97	17,980,399.03	-	17,980,399.03
-	-	-	490,889,683.33	-	490,889,683.33	37,630,413.14	-	37,630,413.14
-	-	-	153,615,740	-	153,615,740	-	-	-
-	-	-	153,615,739.60	-	153,615,739.60	-	-	-
-	-	-	153,615,739.60	-	153,615,739.60	-	-	-
-	-	-	9,271,590	-	9,271,590	164,620	-	164,620
-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	164,620.44
-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	164,620.44
-	-	-	63,880,000	-	63,880,000	-	-	-
-	-	-	27,770,000.00	-	27,770,000.00	-	-	-
-	-	-	27,770,000.00	-	27,770,000.00	-	-	-
-	-	-	24,510,000.00	-	24,510,000.00	-	-	-
-	-	-	24,510,000.00	-	24,510,000.00	-	-	-
-	-	-	11,600,000.00	-	11,600,000.00	-	-	-
-	-	-	11,600,000.00	-	11,600,000.00	-	-	-

-	-	-	10,175,759	-	10,175,759	287,112	-	287,112
-	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78
-	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78
-	-	-	-	-	-	-	-	-
-	-	-	32,725,749	-	32,725,749	7,883,431	-	7,883,431
-	-	-	32,725,749.30	-	32,725,749.30	7,883,431.30	-	7,883,431.30
-	-	-	32,725,749.30	-	32,725,749.30	7,883,431.30	-	7,883,431.30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	221,220,846	-	221,220,846	29,295,250	-	29,295,250
-	-	-	221,220,845.65	-	221,220,845.65	29,295,249.62	-	29,295,249.62
-	-	-	189,461,845.65	-	189,461,845.65	29,295,249.62	-	29,295,249.62
-	-	-	31,759,000.00	-	31,759,000.00	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	566,693,525.43	-	566,693,525.43	19,580,511.97	-	19,580,511.97
-	-	-	28,733,115	-	28,733,115	16,262,885	-	16,262,885
-	-	-	28,733,115.00	-	28,733,115.00	16,262,885.00	-	16,262,885.00
-	-	-	28,733,115.00	-	28,733,115.00	16,262,885.00	-	16,262,885.00
-	-	-	-	-	-	-	-	-
-	-	-	23,900,000	-	23,900,000	-	-	-
-	-	-	7,600,000.00	-	7,600,000.00	-	-	-
-	-	-	7,600,000.00	-	7,600,000.00	-	-	-
-	-	-	8,885,000.00	-	8,885,000.00	-	-	-
-	-	-	8,885,000.00	-	8,885,000.00	-	-	-
-	-	-	7,350,000.00	-	7,350,000.00	-	-	-
-	-	-	7,350,000.00	-	7,350,000.00	-	-	-
-	-	-	65,000.00	-	65,000.00	-	-	-
-	-	-	65,000.00	-	65,000.00	-	-	-
-	-	-	237,383,480	-	237,383,480	307,200	-	307,200
-	-	-	65,692,799.69	-	65,692,799.69	307,200.31	-	307,200.31
-	-	-	65,692,799.69	-	65,692,799.69	307,200.31	-	307,200.31
-	-	-	171,690,680.00	-	171,690,680.00	-	-	-
-	-	-	25,885,000.00	-	25,885,000.00	-	-	-
-	-	-	145,805,680.00	-	145,805,680.00	-	-	-
-	-	-	9,361,000	-	9,361,000	89,000	-	89,000
-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	89,000.00
-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	89,000.00
-	-	-	267,315,931	-	267,315,931	2,921,427	-	2,921,427
-	-	-	267,315,930.74	-	267,315,930.74	2,921,426.66	-	2,921,426.66
-	-	-	267,315,930.74	-	267,315,930.74	2,921,426.66	-	2,921,426.66
-	-	-	395,537,289.39	-	395,537,289.39	8,260,982.74	-	8,260,982.74
-	-	-	18,329,852	-	18,329,852	1,513,988	-	1,513,988
-	-	-	18,329,851.76	-	18,329,851.76	1,513,987.97	-	1,513,987.97
-	-	-	18,329,851.76	-	18,329,851.76	1,513,987.97	-	1,513,987.97
-	-	-	31,490,312	-	31,490,312	2,498,620	-	2,498,620
-	-	-	31,490,311.96	-	31,490,311.96	2,498,620.02	-	2,498,620.02
-	-	-	31,490,311.96	-	31,490,311.96	2,498,620.02	-	2,498,620.02
-	-	-	345,717,126	-	345,717,126	4,248,375	-	4,248,375
-	-	-	345,717,125.67	-	345,717,125.67	4,248,374.75	-	4,248,374.75
-	-	-	345,717,125.67	-	345,717,125.67	4,248,374.75	-	4,248,374.75
-	-	-	21,914,218.10	-	21,914,218.10	12,498,777.17	-	12,498,777.17
-	-	-	20,339,218	-	20,339,218	12,498,777	-	12,498,777
-	-	-	20,339,218.10	-	20,339,218.10	12,498,777.17	-	12,498,777.17
-	-	-	20,339,218.10	-	20,339,218.10	12,498,777.17	-	12,498,777.17
-	-	-	1,575,000	-	1,575,000	-	-	-
-	-	-	1,575,000.00	-	1,575,000.00	-	-	-
-	-	-	1,575,000.00	-	1,575,000.00	-	-	-
-	-	-	1,285,000.00	-	1,285,000.00	-	-	-
-	-	-	1,285,000	-	1,285,000	-	-	-
-	-	-	1,285,000.00	-	1,285,000.00	-	-	-
-	-	-	1,285,000.00	-	1,285,000.00	-	-	-
-	-	-	2,194,254,891.19	239,244,545.37	2,433,499,436.56	128,408,366.95	27,941,578.71	156,349,945.66

Noted by:

RODEL P. TORNILLA, MABE
Regional Executive Director