

APPROPRIATION BALANCE

As of September 30, 2012

PDRRMC FUND

<i>DESCRIPTION</i>	<i>APPROPRIATION</i>	<i>EXPENDITURES</i>	<i>BALANCE</i>	<i>% BAL. / APPRO.</i>
MOOE	111,535,501.64	71,300,373.97	40,235,127.67	36.07%
CAPITAL OUTLAY	30,000,000.00	1,210,505.00	28,789,495.00	95.96%
TOTAL	141,535,501.64	72,510,878.97	69,024,622.67	48.77%

James A. Red