

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE			REMARKS
	FY 2013 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				RATE (In %)			
	FULL YEAR	Jan - March		PS	MOOE	CO	TOTAL				
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice											
TOTAL	2,043,568	511,179	-	14,201	2,953	313,105	105,566	48,938	467,609		
Note: NCAs net of Trust Liabilities											

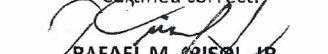
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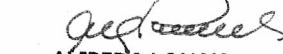

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