

Funds	VACS CODE	Appropriation	Transfer (Positive/Resignment)	Appropriations		Budget										Unassigned	Unobligated	Due and	Not Due and			
				Approved	Adjusted	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unassigned					Unobligated	Due and	Not Due and
						Actual	Residual	Ending	Ending	Ending	Ending	Ending	Ending									
Agency Office of the Secretary	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Operating Unit/Program	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Agency Office of the Secretary	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Operating Unit/Program	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Agency Office of the Secretary	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Operating Unit/Program	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Agency Office of the Secretary	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				
Operating Unit/Program	00000000	20,243,000.00	-28,603,721.26	20,153,641.74	18,315,333.00	-28,569,241.42	15,040,919.28	12,777,729.48	2,211,948.48	1,824,438.88	1,428,280.80	1,520,280.80	1,428,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80	1,520,280.80				

Particulars	UACS CODE	Adjusted Assumptions	Adjustments (Transfer Top/Down/Realign)	Adjusted Assumptions	Adjusted Assumptions (Realign)	Transfer From	Transfer To	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unassigned	Unassigned	Unyield Obligations (12/31) - (12/31)	Not Yet Bonded Obligations
Fixed Assets	50100000	2,601,000.00	3,187,671.51	2,910,000.00	3,307,671.51	1,500,000.00	1,417,671.51	4,917,671.51	1,338,321.51	1,338,321.51	1,338,321.51	1,338,321.51	5,353,321.51	1,338,321.51	1,338,321.51	1,338,321.51	1,338,321.51	5,353,321.51	5,353,321.51	5,353,321.51	15,204,276.26	15,204,276.26
Accounts Payable	50200000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Accumulated Depreciation	50300000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Intangible Assets	50400000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Assets	50500000	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Current Liabilities	50600000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Accounts Payable	50600000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Notes Payable	50600000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Current Liabilities	50600000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Long-Term Liabilities	50700000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Notes Payable	50700000	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Other Long-Term Liabilities	50700000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Equity	50800000	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
Common Stock	50800000	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Retained Earnings	50800000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Equity	50800000	500,000.00	500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Note: Disbursement related refund amounts based on the label queries submitted by Foreign Service Posts. Consider Offset and Special Credits.
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