

## FY RT BSN LIMIT SUMMARY LEVEL

Fy	Sof	Bs	Bs Ext	Total (YTD-EXP) No.2	Total (YTD-OBL) No.2	
0	A	0130	1881	\$0.00	\$0.00	
	D	0130	1881	\$2,717,320.01	\$46,998.04	
		2020	0000		\$2,194.25	\$2,194.25
			CNP0		\$0.00	\$0.00
1	A	0130	1881	\$98,784.25	\$98,784.25	
	D	0130	1881	\$4,975,275.73	(\$414,367.87)	
		2020	0000		\$0.00	\$0.00
2	D	0130	1881	\$2,215.14	\$2,215.14	
7	A	0130	1881	\$0.00	\$0.00	
	D	0130	1881	\$41,250.52	(\$62,390.63)	
			18K1	\$0.00	\$0.00	
		2020	0000		\$0.00	\$0.00
			CNP0		\$0.00	\$0.00
8	A	0130	1881	\$0.00	\$0.00	
	D	0130	1881	\$364.03	(\$74,189.21)	
		2020	0000		\$0.00	\$0.00
			CNP0		\$0.00	\$0.00
9	A	0130	1881	\$0.00	\$0.00	
	D	0130	1881	(\$25,479.12)	(\$51,504.81)	
		2020	0000		\$0.00	\$0.00
			CNP0		\$0.00	\$0.00
X	D	0165	18F1	\$0.00	\$0.00	
		8927	0066	\$1,831.60	\$1,831.60	
				\$7,813,756.41	(\$450,429.24)	

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**SUMMARY LEVEL BY MEPRS CODE**


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MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
ABXD	\$284.64	\$237.20
ACXC	\$237.20	\$142.32
ADXA	\$0.00	\$0.00
AFXA	\$71.16	\$71.16
BAAA	\$0.00	\$0.00
BAGA	\$118.60	\$118.60
BAPA	\$4,602.48	\$4,460.16
BARA	\$0.00	\$0.00
BART	\$0.00	\$0.00
BBDA	\$118.60	(\$1,697.26)
BBFA	(\$326.73)	(\$326.76)
BCBA	(\$300.00)	(\$300.00)
BDAA	\$142.32	\$0.00
BDAJ	\$0.00	\$0.00
BDAV	\$0.00	\$0.00
BDAW	\$0.00	\$0.00
BEAA	\$0.00	\$0.00
BEDN	\$0.00	\$0.00
BEEA	\$0.00	(\$339.00)
BEFA	\$94.88	\$46.37
BFAD	\$0.00	\$0.00
BFAY	\$0.00	\$0.00
BFBT	\$0.00	\$0.00
BFBY	\$0.00	\$0.00
BFET	\$0.00	\$0.00
BFFA	\$1,744.49	\$1,744.49
BGAA	\$0.00	\$0.00
BGAJ	\$0.00	\$0.00
BGAN	(\$97.66)	(\$97.66)
BGAV	\$142.32	\$0.00
BGAW	\$94.88	\$0.00
BHA2	\$0.00	\$0.00
BHAM	\$0.00	\$0.00
BHAT	\$0.00	\$0.00
BHBA	(\$583.36)	(\$583.36)
BHDA	(\$217.82)	(\$217.82)

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**SUMMARY LEVEL BY MEPRS CODE**


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MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
BHGQ	\$0.00	\$0.00
BIAA	\$189.76	\$94.88
BLAA	\$0.00	(\$164.24)
BLBA	\$0.00	\$0.00
CAAD	\$0.00	\$0.00
CAAF	\$0.00	\$0.00
CAAG	\$0.00	\$0.00
CAAH	\$0.00	\$0.00
DAAA	(\$1,180.34)	(\$2,501.35)
DAAV	\$0.00	\$0.00
DBAA	\$142.32	\$4,188.35
DCAA	\$0.00	\$0.00
DEAA	\$0.00	\$0.00
DFBA	\$3,150.22	(\$1,196.58)
DGAA	\$0.00	\$0.00
DIAA	\$47.44	\$47.44
DJAA	(\$150.00)	(\$150.00)
DJDA	\$0.00	\$0.00
EBAN	\$1,198.95	\$0.00
EBBA	\$0.00	(\$317.37)
EBCB	\$0.00	(\$120,000.00)
EBDD	\$47.44	\$47.44
EBDH	\$0.00	\$0.00
EBEA	(\$2,390.67)	(\$385.47)
EBFB	\$0.00	\$0.00
EBFH	\$0.00	\$0.00
EBJA	\$0.00	\$300.00
EDBA	\$1,021.41	\$0.00
EDCA	\$2,354,078.87	\$0.00
EDEA	\$0.00	\$0.00
EDEB	\$0.00	\$0.00
EDFA	\$0.00	\$0.00
EDJA	\$0.00	\$0.00
EDKB	\$0.00	\$0.00
EEAA	\$80,245.22	\$61,630.00
EFAA	\$0.00	(\$0.06)

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**SUMMARY LEVEL BY MEPRS CODE**

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
EGAA	\$119,695.15	\$118,415.62
EKAA	\$0.00	\$0.00
ELAE	\$715.60	\$715.60
FADA	\$0.00	(\$15,416.14)
FAKH	\$0.00	\$0.00
FALB	\$0.00	(\$854.16)
FAZ2	\$0.00	\$0.00
FBCA	\$0.00	\$0.00
FDEA	\$154,838.35	\$0.00
FEAA	\$0.00	\$0.00
FEBA	\$1,564.52	\$1,548.92
FEDA	\$49.50	(\$193.55)
FEDC	\$0.00	\$0.00
GABB	\$0.00	\$0.00
YVET	\$0.00	\$0.00
	\$2,719,389.74	\$49,067.77

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
ABXD	\$3,568.47	\$0.00
ACXC	\$106,924.79	\$122.69
ADXA	\$3,414.94	\$0.00
BAAA	\$41,706.48	(\$31,275.50)
BABA	\$12,850.83	(\$743.62)
BAFA	\$16,847.60	(\$27,592.95)
BAGA	\$58,784.20	\$0.00
BAKA	\$7,840.00	\$0.00
BAPA	\$26,693.23	\$0.00
BARA	\$48,885.84	\$0.00
BART	\$738.00	\$738.00
BBDA	\$96,776.90	(\$20,460.53)
BBFA	\$0.00	\$0.00
BBLA	\$47,691.37	\$0.00
BCBA	\$250,530.92	\$0.00
BDAA	\$157,683.65	\$0.00
BDAJ	\$63,878.64	\$0.00
BDAV	\$125,128.52	\$0.00
BDAW	\$30,483.12	\$0.00
BEAA	\$106,888.69	(\$643.67)
BEFA	\$48,643.74	(\$2,778.50)
BFAA	\$28,217.26	(\$19,931.06)
BFAD	\$73,516.33	(\$20,501.08)
BFAY	\$104,429.17	\$0.00
BFBY	\$17,666.55	(\$178.45)
BFXY	\$204,388.59	\$38,981.43
BGAA	\$3,456.80	\$0.00
BGAJ	\$113,759.35	(\$17,212.21)
BGAN	\$33,062.44	\$12,596.94
BGAV	\$507,940.40	(\$200,908.97)
BGAW	\$22,568.16	(\$1,953.67)
BHA2	\$311,826.86	(\$35,912.63)
BHAM	\$77,200.30	\$0.00
BHBA	\$13,954.08	(\$8,596.71)
BHCQ	\$4,212.00	\$0.00
BHXA	\$7,109.02	\$0.00

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
BIAA	\$389,832.09	(\$24,434.36)
BJAW	\$8,369.45	(\$917.20)
BLAA	\$97,432.67	(\$13,167.63)
BLBA	\$26,081.87	(\$5,506.47)
DAAA	\$163,860.26	\$0.00
DBAA	\$264,325.22	\$0.00
DBAV	\$6,326.72	\$0.00
DCAA	\$365,090.81	\$0.00
DFAA	\$297,271.24	(\$523.57)
DFBA	\$24,596.76	(\$162,462.00)
DIAA	\$0.00	\$0.00
DJDA	\$58,734.31	\$0.00
EBAN	\$0.00	\$0.00
EBCG	\$29,371.38	\$0.00
EBCK	\$8,761.60	\$0.00
EBDD	\$40,322.88	\$0.00
EBDH	\$0.00	\$0.00
EBEA	\$0.00	\$0.00
EBFH	\$35,481.00	\$0.00
EBJA	\$0.00	\$0.00
EDEB	\$3,310.02	\$0.00
EEAA	\$0.00	\$0.00
EFAA	\$0.00	\$0.00
EGAA	\$54,069.12	\$1,144.00
EKAA	\$60,910.55	\$0.00
EKAW	\$20,275.60	\$0.00
ELAB	\$26,226.14	\$0.00
ELAD	\$7,090.41	\$0.00
ELAG	\$57,221.70	\$0.00
FADA	\$94,952.65	\$254,473.51
FALB	\$16,787.19	(\$536.61)
FAZ2	\$6,412.71	(\$13,423.21)
FBCA	\$6,172.44	\$0.00
FBFA	\$0.00	\$0.00
FBN2	\$12,011.60	\$0.00
FBNA	\$47,413.83	\$0.00

**SUMMARY LEVEL BY MEPRS CODE**

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
FDCA	\$16.44	\$16.44
FDEA	\$0.00	\$3,377.00
FEDA	\$0.00	\$0.00
GBAA	\$66,064.08	(\$17,373.03)
Y123	(\$98,784.25)	(\$98,784.25)
YVET	\$0.00	\$0.00
	\$4,975,275.73	(\$414,367.87)

**SUMMARY LEVEL BY MEPRS CODE**

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
ACXC	\$1,015.10	\$1,015.10
BFAY	\$128.30	\$128.30
BHA2	\$5.61	\$5.61
EBDI	\$0.00	\$0.00
FEDA	\$1,066.13	\$1,066.13
	\$2,215.14	\$2,215.14

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
BDAA	\$0.00	\$0.00
BFFA	\$0.00	\$0.00
BGAV	\$0.00	\$0.00
BGAW	\$0.00	\$0.00
BHGA	\$0.00	\$0.00
CAXB	\$0.00	\$0.00
DFBA	\$808.00	\$808.00
DIAA	\$0.00	\$0.00
EBAN	\$0.00	\$0.00
EBCA	\$0.00	\$0.00
EBDC	\$0.00	\$0.00
EBEA	\$0.00	\$0.00
EBJA	\$0.00	(\$677.02)
EDCA	\$0.00	\$0.00
EDDA	\$0.00	\$0.00
EDEB	\$0.00	\$0.00
EDGA	\$0.00	\$0.00
EEAA	\$0.00	\$0.00
EGAA	\$40,442.52	\$0.00
FALA	\$0.00	\$0.00
FBFA	\$0.00	\$0.00
FCDD	\$0.00	\$0.00
FEBA	\$0.00	\$0.00
FEDA	\$0.00	\$0.00
GAAA	\$0.00	\$0.00
GDAF	\$0.00	\$0.00
YVET	\$0.00	(\$62,521.61)
	\$41,250.52	(\$62,390.63)

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
BAAA	\$0.00	\$0.00
BFAA	\$0.00	\$0.00
BFFA	\$0.00	\$0.00
BGAJ	\$0.00	\$0.00
BHA2	\$0.00	\$0.00
BHBA	\$0.00	\$0.00
BHGQ	\$0.00	\$0.00
BIAA	\$316.44	\$316.44
BJAB	\$0.00	\$0.00
DAAA	\$0.00	(\$0.20)
DCAA	\$0.00	\$0.00
DFBA	\$0.00	\$0.00
EBAN	\$0.00	\$0.00
EBCB	\$0.00	(\$72,509.24)
EBEA	\$0.00	\$0.00
EBJA	\$0.00	\$0.00
EDCA	\$0.00	\$0.00
EDDA	\$0.00	\$0.00
EDEA	\$0.00	\$0.00
EDEB	\$0.00	\$0.00
EDGA	\$0.00	\$0.00
EEAA	\$0.00	\$0.00
EGAA	\$0.00	\$0.00
FADA	\$12.22	\$12.22
FALB	(\$0.03)	(\$0.03)
FBCA	\$0.00	\$0.00
FDEA	\$0.00	\$0.00
FEAA	\$0.00	\$0.00
FEBA	\$0.00	(\$2,008.40)
FEDA	\$35.40	\$0.00
Y123	\$0.00	\$0.00
YVET	\$0.00	\$0.00
	\$364.03	(\$74,189.21)

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
ABXD	\$0.00	\$0.00
ACXC	\$0.00	\$0.00
ADXA	\$0.00	\$0.00
AFXA	\$0.00	\$0.00
BAAA	\$0.00	\$0.00
BAGA	\$0.00	\$0.00
BAPA	\$0.00	\$0.00
BARA	\$0.00	(\$32.19)
BBDA	\$0.00	(\$76.06)
BBFA	\$0.00	(\$774.44)
BBIA	\$0.00	(\$61.56)
BBLA	\$0.00	(\$266.80)
BCBA	\$0.00	\$0.00
BDAA	\$0.00	\$0.00
BEAA	\$0.00	(\$20.00)
BEDN	\$0.00	(\$62.38)
BEEA	\$0.00	(\$365.57)
BFAA	\$0.00	\$0.00
BFAY	\$0.00	\$0.00
BFBY	\$0.00	\$0.00
BFFA	\$0.00	\$0.00
BGAA	\$0.00	\$0.00
BGAJ	\$0.00	\$0.00
BGAN	\$1,656.90	\$0.00
BGAV	\$0.00	\$0.00
BGAW	\$0.00	\$0.00
BHA2	\$0.00	\$0.00
BHAM	\$0.00	\$0.00
BHBA	\$0.00	\$0.00
BHCV	\$0.00	\$0.00
BHGQ	\$0.00	\$0.00
BIAA	\$0.00	\$0.00
BJAC	\$0.00	\$0.00
BLBA	\$0.00	(\$119.94)
BLBC	\$0.00	\$0.00
CAAD	\$39.84	\$39.84

## SUMMARY LEVEL BY MEPRS CODE

MEPRS CODE	Total (YTD EXPENSE) No.2	Total (YTD-OBL) No.2
DAAA	\$733.77	(\$11,376.06)
DBAA	(\$4,165.11)	(\$30,073.41)
DBAV	\$0.00	(\$8,383.52)
DCAA	\$32.64	\$32.64
DFBA	\$8,105.00	\$2,143.53
DFCA	\$0.00	\$0.00
DHAA	\$0.00	\$0.00
DIAA	\$0.00	\$0.00
DJAA	\$0.00	\$0.00
DJDA	\$0.00	\$0.00
EBAN	\$0.00	\$0.00
EBCK	\$0.00	\$0.00
EBEA	\$0.00	(\$432.40)
EBJA	\$1,537.50	\$0.00
EDBA	\$0.00	\$0.00
EDDA	(\$36,648.92)	(\$1,724.62)
EDEB	\$0.00	\$0.00
EDGA	\$0.00	\$0.00
EEAA	\$615.42	\$615.42
EJAA	\$0.00	\$0.00
FADA	\$0.00	(\$3,028.09)
FALB	\$1,739.20	\$1,739.20
FAZ2	\$0.00	\$0.00
FBNA	\$0.00	\$0.00
FEAA	\$0.00	\$0.00
FEBA	\$721.60	\$721.60
FEDA	\$153.04	\$0.00
GAAE	\$0.00	\$0.00
GBAA	\$0.00	\$0.00
GGA8	\$0.00	\$0.00
YVET	\$0.00	\$0.00
	(\$25,479.12)	(\$51,504.81)