

NOV 03, 1982

REGULATION FIELD COSTS AS REPORTED THROUGH FIS
BY FINANCIAL PLAN ORGANIZATION AND FIN NUMBER
FISCAL YEAR 1982 (THROUGH SEPT 30, 1982)

PAGE 5

47698*66+
693631*10+
58470*24+
800000*00*

SUP DATA	OCT AMT	NOV AMT	DEC AMT	JAN AMT	FEB AMT	MAR AMT	APR AMT	MAY AMT	JUNE AMT	JULY AMT	AUG AMT	SEPT AMT	YTD AMT
YTD AMT (THOUSANDS)													

AL

A1123	10,377.29	9,076.79-	12,243.62	8,079.88	8,291.46	4,514.16							
	22,994.00	.00	.00	.00	.00	1,246.62							58,670.24 ✓✓
	59												
A1125	26,477.90	11,253.14	6,530.93-	44,462.00	24,213.91	47,485.33							
	18,866.97	63,155.81	72,977.87	37,452.27	30,071.00	25,731.48							395,551.75
	396												
A1153	.00	82.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82.00
A1158	45,980.61	12,497.72-	75,763.19	34,143.01	169,245.92	.00							
	.00	.00	.00	10,377.22	771.22	93,765.80							417,549.25
	418												
A1160	9,549.85	1,766.01-	14,676.80	8,500.21	8,027.66	1,414.36							
	.00	.00	.00	.00	.00	.00							40,402.87
	40												

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PDR FOIA
RILEY83-544 PDR

OCT 17, 1981

REGULATION FIELD COSTS AS REPORTED THROUGH FIS
BY FINANCIAL PLAN ORGANIZATION AND FIN NUMBER
FISCAL YEAR 1981 (THROUGH SEPTEMBER 30, 1981)

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SUP DATA	OCT AMT	NOV AMT	DEC AMT	JAN AMT	FEB AMT	MAR AMT
APR AMT	MAY AMT	JUNE AMT	JULY AMT	AUG AMT	SEPT AMT	YTD AMT
YTD AMT (THOUSANDS)						
AL						
A1118	7,378.86	5,676.19	3,865.00	6,343.57	21,574.89	7,148.32
	19,559.04	35,253.34	26,860.86	9,898.54	9,433.81	31,346.59 ✓
	184					184,339.01 ✓
A1121	5,333.05	.00	.00	.00	.00	19,000.00
	.00	.00	.00	.00	7,720.19-	5,333.05- /
	11					11,279.81 ✓
A1123	89,565.70	124,077.91	114,793.98	87,815.95	64,466.41	44,198.81
	58,201.58	15,763.54	55,348.53	34,945.00	.00	24,453.69 /
	694					693,631.10 ✓
A1125	12,036.32	7,519.51	4,242.58	14,310.11	7,532.07	2,286.04
	100.42	.00	.00	26,647.90	7,896.53	14,782.92- /
	68					67,788.56 ✓
A1153	4,153.73	470.62	325.08	5,256.03	17.65	269.02
	.00	.00	.00	.00	.00	.00
	10					10,492.13 ✓

SUB	DATA	AUG AMT	MAY AMT	NOV AMT	DEC AMT	JULY AMT	JAN AMT	FEB AMT	SEPT AMT	YTD AMT
06	AMT									
VTU AMT	(YH/JUS4-09)									
A1121		.00	.00	.00	.00	.00	.00	1,946.76	7,720.19	.00
		.00	.00	.00	.00	.00	.00		9,666.95	✓
A1123		.00	.00	.00	.00	.00	.00		.00	.00
		.00	.00	.00	.00	.00	.00	8,863.85	40,535.11	47,698.66 ✓
A1124		.00	.00	.00	.00	.00	.00	322,000.00	.00	.00
		.00	.00	.00	.00	.00	.00	322,000.00	322,000.00	✓
A1125		.00	.00	.00	.00	.00	.00	11,424.49	12,732.80	.00
		.00	.00	.00	.00	.00	.00	2,114.71	26,272.00	✓