

CARP 2018- R4A
 Statement of ASA and ADA Receipts
 As of December 31, 2018
 FY GAA 2017

P/A/P	Number	Date	Amount	ASA			ADA			TOTAL	Utilization	Unutilized Balance	
				Retention	IMOs	Obligation	NCA No.	Number	Date				Amount
MOOE	170007	3/13/2017	60,000.00	20,000.00	40,000.00	60,000.00	158-2017-03-049	170007	3/13/2017	60,000.00	60,000.00	60,000.00	
IDP MOOE	170035	3/8/2017	131,200.00	66,000.00	65,200.00	131,200.00	158-2017-03-034	170035	3/9/2017	65,600.00	65,600.00	131,200.00	117,650.54
MOOE	170132	7/11/2017	365,000.00	224,000.00	141,000.00	365,000.00	158-2017-07-114	170132	7/11/2017	182,500.00	182,500.00	365,000.00	254,483.82
MOOE	170014	8/15/2017	50,000.00	10,000.00	40,000.00	50,000.00	158-2017-11-160	170132	11/6/2017	182,500.00	365,000.00	50,000.00	110,516.18
MOOE	170013	8/15/2017	295,000.00		295,000.00	295,000.00	158-2017-08-125	170013	8/15/2017	295,000.00	295,000.00	295,000.00	
MOOE	170016	10/13/2017	300,000.00		300,000.00	300,000.00	158-2017-12-202	170016	12/8/2017	300,000.00	300,000.00	300,000.00	
IDP MOOE	170184	10/12/2017	229,200.00	27,000.00	202,200.00	229,200.00	158-2017-12-208	170184	12/13/2017	229,200.00	229,200.00	229,200.00	186,135.54
MOOE	170019	11/10/2017	100,000.00		100,000.00	100,000.00	158-2017-11-163	170019	11/29/2017	100,000.00	100,000.00	100,000.00	43,064.46
MOOE	170023	12/8/2017	300,000.00		300,000.00	300,000.00	158-2017-12-202	170023	12/8/2017	300,000.00	300,000.00	300,000.00	3,920.00
MOOE	170024	12/8/2017	600,000.00		600,000.00	600,000.00	158-2017-12-203	170024	12/8/2017	600,000.00	600,000.00	600,000.00	42,887.83
MOOE	170250	12/29/2017	100,000.00	100,000.00		100,000.00	158-2017-11-165	170019	11/19/2017	100,000.00	100,000.00	100,000.00	
CAPITAL OUTLAY	170002	1/17/2017	64,000.00	19,200.00	44,800.00	64,000.00	158-2017-03-205	170002	12/29/2017	64,000.00	64,000.00	64,000.00	
CAPITAL OUTLAY	170084	4/18/2017	5,700,000.00	57,826.00	5,642,174.00	5,700,000.00	158-2017-04-073	170084	4/18/2017	855,000.00	855,000.00	5,700,000.00	100,000.00
							158-2017-11-180	170084	11/22/2017	4,275,000.00	4,275,000.00	5,700,000.00	5,700,000.00
CAPITAL OUTLAY	170158	7/21/2017	3,325,000.00	33,731.00	3,291,269.00	3,325,000.00	158-2017-07-116	170158	7/21/2017	570,000.00	570,000.00	3,291,269.00	33,731.00
							158-2017-05-087	170119	5/25/2017	498,750.00	498,750.00	3,291,269.00	33,731.00
							158-2017-11-178	170119	11/22/2017	1,995,000.00	1,995,000.00	3,291,269.00	33,731.00
							158-2018-07-109	170119	7/16/2018	831,250.00	831,250.00	3,291,269.00	33,731.00
CAPITAL OUTLAY	170158	7/21/2017	3,800,000.00	36,551.00	3,761,449.00	3,800,000.00	158-2017-07-116	170158	7/21/2017	570,000.00	570,000.00	3,761,449.00	
							158-2017-11-179	170158	11/22/2017	1,330,000.00	1,330,000.00	3,761,449.00	
							158-2018-07-109	170158	7/16/2018	1,900,000.00	1,900,000.00	3,761,449.00	
GSA P5	170006	3/6/2017	968,378.52	422,920.48	545,458.04	968,378.52	158-2017-03-033	170006	3/6/2017	968,378.52	968,378.52	968,378.52	1,993,735.74

