

For: State Offices

FY 2018 Full Year Administrative Allotments

Approved by: Acting Administrator



1 Overview

A Background

On March 23, 2018, the President signed H.R. 1625 (Pub. L 115-141) Consolidated Appropriations Act, 2018. This notice issues FY 2018 full year administrative allotments to State and County Offices.

In FY 2018, FSA will continue to use merged funds to combine direct and ACIF (credit reform) funding. A&R funds will only be allotted once an office receives a signed and obligated Interagency Agreement (IAA) from an applicable customer.

B Purpose

This notice issues State Offices full year allotments for personnel and operating expenses for:

- Fund 84M (merged direct and ACIF) (Exhibit 1)
- Fund 87M (merged direct and ACIF) (Exhibit 2)
- Outreach Allotments-Fund 84 (Exhibit 3)
- Outreach Allotments-Fund 87 (Exhibit 4).

Disposal Date	Distribution
October 1, 2018 5-23-18	State Offices

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1 Overview (Continued)

C Anti-Deficiency Act

State Offices are responsible for ensuring that spending does **not** exceed the amounts allotted.

D Contacts

If there are questions about allotments, contact one of the following according to this table.

State and National Office	BUD Analyst Contact Information
Arizona, California, Colorado, Guam, Hawaii, Kansas, Massachusetts, Nevada, New Mexico, Oklahoma, Texas, Utah, and RSO	Lillie McComb, BUD by 1 of the following: <ul style="list-style-type: none"> • e-mail to lillie.mccomb@wdc.usda.gov • telephone at 202-720-2201 • FAX at 202-245-4789.
Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Puerto Rico, South Carolina, Tennessee, Virginia, and Virgin Islands	TC Chappelle, BUD by 1 of the following: <ul style="list-style-type: none"> • e-mail to tarnya.chappelle@wdc.usda.gov • telephone at 202-720-5149 • FAX at 202-245-4789.
Connecticut, Delaware, Maine, Maryland, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Vermont, and West Virginia	Latosha Fleming, BUD by 1 of the following: <ul style="list-style-type: none"> • e-mail to latosha.fleming@wdc.usda.gov • telephone at 202-720-8861 • FAX at 202-245-4789.
Alaska, Idaho, Nebraska, North Dakota, and Montana	Ricky Williams, BUD by 1 of the following: <ul style="list-style-type: none"> • e-mail to ricky.williams@wdc.usda.gov • telephone at 202-772-9017 • FAX at 2202-245-4789.
Illinois, Indiana, Iowa, Michigan, Minnesota, Missouri, Ohio, Oregon, South Dakota, Washington, Wisconsin, and Wyoming	Beth Hill, BUD by 1 of the following: <ul style="list-style-type: none"> • e-mail to elizabeth.hill@wdc.usda.gov • telephone at 202-720-9862 • FAX at 202-245-4789.

If additional assistance is required, contact Nati Rodriguez, Section Head, by either of the following:

- e-mail at Nati.M.Rodriguez@wdc.usda.gov
- telephone at 202-772-6027.

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2 FY 2018 Budget Execution

A Advances and Reimbursements (A&R)

For A&R funds (reimbursements), allotments will be increased in Application Planning Management (APM) once the IAA agreements are signed and obligated in the accounting system. Current allotments reflect the full year funding for signed agreements. If agencies provided CR allotments, this notice provides the full year funding. Accounting records will be adjusted once agencies provide full year funding.

- Once Department of Treasury FS Form 7600A and B, IAA are signed and entered by FMD, A&R allotments in APM will be increased to match the FMMI A&R allotments.

Note: To obtain a copy of FS Form 7600 A and B go to
<http://www.fms.treas.gov/finstandard/forms.html>.

- Funds provided in an agreement must be used for the activity specified and **cannot** be realigned. Realignment of A&R funding from within BOC categories will not be allowed.

B Realignments

State Offices are **not** allowed to realign funds between personnel and operating expenses. They can realign funds between operating budget object classes with the exception of rent, communications/utilities, other rental and contracts (BOC's 23.3 Comm/Utilities, 23.3 Other Rental and 25.0 Services).

Note: Funds can be moved into contracts, but States are not allowed to move funds out of contracts.

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3 FY 2018 Allotment Distribution Process – Personnel Expenses

A Salaries and Benefits (OC 11 and 12)

Allotments include funding for the following:

- Permanent Full Time (PFT) Salary and Benefit allotments for Fund 84 and Fund 87 were computed for full year based on actual obligations plus projected expenses for the remainder of the year
 - Actual obligations are based on October 1 through February 17, 2018, expenses (PP20 for one day through PP03).
 - Expenses for the remainder of the year were calculated using PP03 average salary and benefits multiplied by 16 pay periods remaining in the fiscal year.
- Fund 87 Other Than Permanent Full Time (OTPFT) allotments are based on the average temporary staff year cost times the State's 'Base' and 'Disaster' Temporary/COC/Other Ceiling levels as provided in DAFO's ceiling memo, FY 2018 Non-Federal (CO) Temporary/COC/Other Ceiling Levels dated April 18, 2018, (or as revised by DAFO) that was provided to each State Office.
- The lump sum allotments are based on actual obligations through end of month March 2018. Additional lump sum allotments will be provided by your AEB budget analyst on a monthly basis based on incurred expenses.

B Award (OC 1152 and 1153)

Award allotments are based on actual obligations for performance awards through February 28, 2018.

Extra effort and spot cash awards for FY 2018 were provided to each State in a separate memo from OBF on April 25, 2018. Extra effort and spot cash awards allotments for FY 2018 will be loaded separately from initial full year allotments.

C Overtime (OC 1170 through 1178)

Overtime allotments were provided, based on end of month March 2018 obligations. Overtime requests must be reviewed and authorized by DAFO and approved by the Director, OBF Budget. Offices may request realignments of available funds within current salary and benefit allotments.

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4 FY 2018 Allotment Distribution Process – Operating Expenses

A Funding and Allotment Process

In January 2018, State Offices provided DAFO with their Fund 84 and Fund 87 estimated FY 2018 non-personnel discretionary operating expense needs. The FY 2018 GS and CO allotment requests submitted and approved by DAFO for States were used to determine full year allotment levels.

B Travel and Relocation (OC 21)

Allotments include funding to support COC, DD, STC, and managers' face-to-face meetings, compliance, State and County Office level local travel and TDY travel.

A limited reserve to fund FY 2018 COT/FLOT travel has been established. States are asked to evaluate their FY 2018 allotment for travel to determine if COT/FLOT travel needs can be absorbed within current allotment levels before requesting reserve funding from DAFO.

Relocation expenses must be approved according to Notice FI-3282. Requests for FY 2018 relocation funding must be approved by DAFO and OBF before posting vacancy announcements. Approved relocation will be funded through a small reserve at the national level. The AEB budget analyst will make the approval allotment increase entries in APM upon receipt of a completed and signed FSA-164-3, Request for Use of Relocation Bonus and Reimbursement. If relocation is approved, HRD provides the employee with FSA-164-1, Service Agreement to sign and then the relocation authorization is entered and processed in the moveLINQ system. Once the relocation authorization is approved in the system, DAFO will provide a copy of the relocation authorization from the moveLINQ system to OBF.

For travel that has been approved as Washington-directed (WDC) travel, the State Office will receive guidance from DAFO on the appropriate central line of accounting for WDC travel.

C Transportation of Things (OC 22)

Allotments include funding for:

- State estimated shipping cost
- shipment of county records to the Federal Records Center
- GSA leased vehicles (trucks) based on State requests.

Note: Costs associated with leased vehicles from GSA MPOL coded as “trucks” will continue to obligate against transportation of things.

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4 FY 2018 Allotment Distribution Process – Operating Expenses (Continued)

D Rent, Communication, and Utilities (OC 23)

Full year allotments are based on actual FY 2017 obligations. Allotments will be adjusted on a monthly basis in the APM system based on increased obligations posted to the FMFI accounting system.

Note: States will not be allowed to realign excess funds from this BOC (23.2 Non GSA Rent, 23.3 Communication/Utilities and 23.3 Other Rental).

E Postage (OC 23.3)

Allotments include funding to support routine mailing expenses and County Office newsletters. States should continue to use GovDelivery and other forms of ecommerce where possible, or as authorized.

A&R allotments will be entered by your AEB budget analyst once FMD, Kansas City, has input the data provided by the applicable reimbursable agreement into FMFI.

F Printing and Reproduction (OC 24)

Allotments include funding to support printing costs associated with commercial printing, newsletters, and training material.

State Offices should continue to use electronic distribution of handbooks, forms, newsletters, State amendments, GovDelivery, and SharePoint when possible or as authorized. State Offices should continue to be prudent in using color images and States should fully use high volume EDS copying equipment when possible.

G Other Services (OC 25)

Allotments include funding to support State requested needs. State Offices are allowed to realign funds into contracts but not allowed to realign funds out of contracts.

H FLP Appraisers Travel, Training (Tuition and Books), and Fees

Funds for State appraisers allotted in Notice BU-788 (Quarter 1), Notice BU-791 (Quarter 2) and Notice BU-796 (Quarter 3 and 4) will be included in the State's FY 2018 full year allotments. This will be in a mass funding load.

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4 FY 2018 Allotment Distribution Process – Operating Expenses (Continued)

I Supplies and Materials (OC 26)

Allotments were distributed based on State Office requests, which includes funding to support the purchase of supplies.

States should use KC warehouse to access supplies (<http://inside.fsa.usda.gov/>) and follow link to “State/County Supplies” for CD’s, file boxes, etc. Use GSA Advantage for basic office supplies – pens, folders, clips, envelopes, etc. When appropriate according to the Federal Acquisition Regulation (FAR).

J Equipment and Furniture (OC 31)

Allotments were distributed based on State Office request and includes funding to support the purchase or replacement of critical office equipment needs.

K Insurance Claims and Indemnities (BOC 42)

No allotment for insurance claims and indemnities is being provided. See budget request guidance in subparagraph 5 B for additional funding requests.

L Interest and Dividends (OC 43)

No allotment for interest and dividends is being provided. See budget request guidance in subparagraph 5 B for additional funding requests.

M Outreach and Educational Services (BOC 21 and 25)

Limited funding is available for outreach travel and educational services. To provide some funding for States to participate in Outreach Tracking Information System (OTIS) identified events and activities that support the State’s strategic outreach plan and expand FSA program education, the following process was used to distribute the available funding.

Note: Outreach allotments are included in the BOC 21 and BOC 25 in Exhibit 1 and Exhibit 2.

- Fund 84, funding was based on FY 2017 outreach obligations and expenses tracked in OTIS and previous allocations, not to exceed \$5,000 per State.
- Fund 87, funding was based on State’s requested levels adjusted to align within available FY 2018 funding, not to exceed \$5,000 per State.

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4 FY 2018 Allotment Distribution Process – Operating Expenses (Continued)

M Outreach and Educational Services (BOC 21 and 25) (Continued)

- BOC 21 Travel shall be used for employee travel to outreach events.
- BOC 25 Services is limited to the following tangible outreach service cost items:
 - booth space and/or exhibitor fees
 - room, facility and/or equipment rental for FSA events
 - individual speaker fee for FSA events
 - employee event registration and/or conference fees
 - translation/interpreter fees for an FSA outreach activity and/or event.

Note: FSA Outreach funds may **not** be used for sponsorships, transportation, food, beverages or promotional items.

States that have questions about outreach funding or outreach allotment levels should contact the Director of Outreach at fsaoutreach@wdc.usda.gov for guidance.

5 Action

A Monitoring Expenses

State Offices are responsible for monitoring and tracking all expenses within their respective personnel and operating expense allotments to ensure that they do **not** exceed their full year allotment levels.

B Budget Request Guidance - Additional Funding Request

The State Office must conduct an analysis before requesting additional funding of the total non-personnel available balance excluding rents, communication, utilities and contracts. Any surpluses identified in other BOC's must be realigned to cover overages in other BOC's.

All funding and realignment requests must be submitted and approved by DAFO before entering in APM. All requests for funding must have a justification that should include, at a minimum, an analysis of the total non-personnel operating execution based on the current allotments. In addition the justification should include what actions have been taken to fund requirements within current allotments.

A notification will be sent to the budget contacts announcing when the APM model is open and the dates the model will close. The APM model will not allow a submission to be forwarded to the AEB budget analyst without a justification. The AEB budget analyst will review and validate your request.

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5 Action (Continued)

B Budget Request Guidance - Additional Funding Request (Continued)

For reasonable accommodation requests, States must follow 31-PM. The office must submit the request to DAFO with approval from reasonable accommodations based on 31-PM. Once DAFO provides concurrence, request will be sent to AEB budget analyst for approval. The AEB budget analyst will approve requests below \$5,000 and the Director, OBF Budget or designee will approve requests greater than \$5,000.

For insurances, claims, and indemnities, States must submit a request to realign funds from contracts to cover insurances, claims, and indemnities. If there are no surpluses in contracts to cover expenses follow the procedure for requesting additional funds.

For interest and dividends, offices may submit a request to realign funds from contracts to cover interest and dividends. If there are no surpluses in contracts to cover expenses follow the procedure for requesting additional funds.

C OBF Internal Process

Following is the approval process for State Office requests based on funding limits.

- **Request under \$25K:**

With concurrence from DAFO, AEB budget analysts have the authority to approve requests for additional funds within the APM application.

- **Request between \$25k - \$50K:**

With concurrence from DAFO, AEB branch/section chief has the authority to approve requests for additional funds within the APM application.

- **Request over \$50K:**

With concurrence from DAFO, Director, OBF Budget or designee must approve requests for additional funding (excluding COT/FLOT reserve funding requests).

See:

- Exhibit 1 for Federal Fund 84M allotment levels
- Exhibit 2 for Non-Federal Fund 87M allotment levels
- Exhibit 3 for Outreach allotments-Fund 84
- Exhibit 4 for Outreach allotments-Fund 87.

FY 2018 Full Year Allotments Fund 84M

The following table provides federal allotments.

Fund 84 M - Federal Allotments

STATE NAME	FUNDS CENTER	BOC 11.1 Perm Salary and Other Pay Full Year Requirements	BOC 11.1 Lump Sum	BOC 11.3 OTFP Salary Full Year Requirement	BOC 11.5 Awards	BOC 11.5 Overtime	BOC 12.1 Payroll Benefits Full Year Requirement	BOC 21.0 Travel	BOC 22.0 Transp.of Things	BOC 23.2 Non-GSA Rent	BOC 23.3 Comm/ Utilities	BOC 23.3 Other Rental	BOC 23.3 Postage	BOC 24 Printing	BOC 25 Total	BOC 26 Supplies	BOC 31 Equipment	Total Full Year
Illinois	FASS017000	7,036,813	66,315.00	0.00	43,164.00	3,601.00	2,567,356	133,850.00	52,000.00	0.00	150.00	1,225.00	8,000.00	1,000.00	10,890.00	15,000.00	10,000.00	9,949,364.00
Indiana	FASS018000	4,612,354	38,812.00	0.00	47,205.00	2,717.00	1,761,202	143,529.00	8,500.00	0.00	0.00	3,852.00	500.00	2,000.00	18,450.00	16,000.00	15,000.00	6,670,121.00
Iowa	FASS019000	8,439,956	39,296.00	0.00	32,453.00	1,237.00	3,176,037	247,900.00	6,000.00	278,000.00	0.00	875.00	7,500.00	2,400.00	30,000.00	22,500.00	20,000.00	12,304,154.00
Michigan	FASS026000	4,733,485	27,954.00	0.00	15,174.00	3,299.00	1,761,902	107,708.00	59,800.00	177.00	0.00	0.00	22,040.00	4,500.00	18,500.00	19,120.00	22,300.00	6,795,959.00
Minnesota	FASS027000	7,416,897	26,185.00	0.00	40,156.00	53.00	2,796,895	167,243.00	14,000.00	0.00	0.00	0.00	11,000.00	2,000.00	40,000.00	14,250.00	24,225.00	10,552,904.00
Missouri	FASS029000	6,894,201	25,987.00	0.00	52,395.00	5,434.00	2,588,256	191,062.00	106,100.00	0.00	1,431.00	1,816.00	1,200.00	2,117.00	60,640.00	50,000.00	15,000.00	9,995,179.00
Ohio	FASS039000	4,283,210	6,678.00	0.00	28,586.00	339.00	1,523,395	139,350.00	26,000.00	0.00	0.00	50.00	1,500.00	3,000.00	37,000.00	8,000.00	2,000.00	6,059,108.00
Wisconsin	FASS055000	6,379,173	34,144.00	0.00	22,181.00	3,228.00	2,469,387	156,450.00	3,500.00	0.00	0.00	400.00	5,400.00	2,500.00	48,995.00	20,000.00	10,000.00	9,155,358.00
Total MWA, Fund 84		49,796,089.00	264,971.00	0.00	281,254.00	19,908.00	18,644,430.00	1,287,092.00	275,900.00	278,177.00	1,581.00	8,218.00	57,140.00	19,517.00	264,475.00	164,870.00	118,525.00	71,482,147.00
Connecticut	FASS009000	749,261	0.00	0.00	1,814.00	0.00	230,643	18,670.00	6,800.00	0.00	0.00	3,016.00	1,935.00	200.00	3,000.00	2,000.00	3,000.00	1,019,939.00
Delaware	FASS010000	492,154	0.00	0.00	4,163.00	0.00	193,562	7,592.00	400.00	0.00	0.00	151.00	1,500.00	0.00	822.00	5,000.00	1,000.00	706,344.00
Maine	FASS023000	2,171,914	0.00	0.00	14,057.00	62.00	790,077	75,400.00	7,500.00	0.00	0.00	1,189.00	2,500.00	200.00	13,200.00	8,000.00	12,500.00	3,096,599.00
Maryland	FASS024000	1,327,473	0.00	0.00	8,042.00	0.00	499,411	35,840.00	14,800.00	0.00	0.00	0.00	1,000.00	500.00	5,500.00	5,500.00	0.00	1,898,066.00
Massachusetts	FASS025000	1,207,377	28,496.00	0.00	9,027.00	0.00	433,285	24,500.00	800.00	0.00	0.00	587.00	1,785.00	110.00	2,841.00	3,500.00	750.00	1,713,058.00
New Hampshire	FASS033000	863,129	0.00	0.00	2,079.00	0.00	318,889	25,550.00	500.00	0.00	0.00	224.00	0.00	155.00	14,801.00	5,000.00	2,000.00	1,232,322.00
New Jersey	FASS034000	1,269,193	2,741.00	0.00	13,824.00	191.00	430,847	42,350.00	450.00	179,000.00	0.00	440.00	480.00	0.00	6,000.00	5,000.00	3,500.00	1,954,016.00
New York	FASS036000	4,645,737	13,668.00	0.00	20,074.00	2,258.00	1,773,074	139,290.00	5,500.00	0.00	203.00	1,902.00	4,000.00	1,000.00	14,700.00	12,000.00	2,500.00	6,635,906.00
Pennsylvania	FASS042000	4,089,219	47,790.00	0.00	8,288.00	1,342.00	1,458,778	101,245.00	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	14,583.00	10,000.00	2,300.00	5,745,545.00
Rhode Island	FASS044000	408,830	0.00	0.00	2,142.00	0.00	135,071	11,842.00	100.00	109,500.00	0.00	234.00	100.00	0.00	2,000.00	3,800.00	2,000.00	669,619.00
Vermont	FASS050000	1,839,418	0.00	0.00	8,965.00	335.00	641,948	20,730.00	21,415.00	106,027.00	0.00	196.00	0.00	0.00	1,487.00	3,224.00	128.00	2,643,873.00
West Virginia	FASS054000	2,805,795	0.00	0.00	15,394.00	0.00	1,102,474	105,900.00	8,000.00	0.00	0.00	688.00	6,600.00	1,000.00	10,500.00	10,000.00	10,000.00	4,076,351.00
Total NEA, Fund 84		21,869,500.00	92,695.00	0.00	107,869.00	4,188.00	8,008,059.00	608,909.00	71,265.00	388,527.00	203.00	8,627.00	24,500.00	5,160.00	89,434.00	73,024.00	39,678.00	31,391,638.00
Alaska	FASS002000	400,201	0.00	0.00	2,465.00	0.00	141,339	51,300.00	14,700.00	0.00	0.00	0.00	1,200.00	0.00	6,750.00	3,100.00	1,750.00	622,805.00
Idaho	FASS016000	3,400,294	17,262.00	0.00	20,534.00	343.00	1,349,130	73,900.00	70,000.00	0.00	0.00	250.00	6,000.00	1,500.00	9,350.00	12,000.00	25,000.00	4,986,163.00
Montana	FASS030000	3,941,334	60,261.00	0.00	34,154.00	24,385.00	1,618,240	168,672.00	157,000.00	0.00	0.00	6,618.00	7,000.00	0.00	24,000.00	18,500.00	25,000.00	6,084,664.00
Nebraska	FASS031000	7,736,108	64,312.00	0.00	46,184.00	446.00	3,045,596	250,625.00	35,000.00	315,000.00	0.00	7,584.00	4,161.00	500.00	10,400.00	25,550.00	5,000.00	11,546,466.00
North Dakota	FASS038000	6,014,695	15,634.00	0.00	37,842.00	3,118.00	2,472,288	199,258.00	3,500.00	0.00	41.00	464.00	37,000.00	0.00	22,500.00	20,000.00	12,000.00	8,838,340.00
Oregon	FASS041000	3,070,475	7,469.00	0.00	15,307.00	967.00	1,130,159	107,964.00	7,418.00	180,000.00	0.00	1,735.00	1,500.00	670.00	10,352.00	5,500.00	6,000.00	4,546,116.00
South Dakota	FASS046000	7,021,695	31,103.00	0.00	37,919.00	181.00	2,723,154	122,600.00	175,000.00	0.00	4,331.00	1,157.00	6,000.00	2,000.00	24,000.00	15,000.00	5,000.00	10,169,140.00
Washington	FASS053000	2,724,097	69,825.00	0.00	19,368.00	796.00	1,027,934	149,372.00	8,300.00	200,000.00	0.00	0.00	2,600.00	300.00	16,349.00	10,500.00	39,450.00	4,268,891.00
Wyoming	FASS056000	1,734,040	2,756.00	0.00	10,697.00	0.00	671,748	80,589.00	61,000.00	87,000.00	0.00	302.00	1,000.00	300.00	5,386.00	4,000.00	500.00	2,659,258.00
Total NWA, Fund 84		36,042,939.00	268,622.00	0.00	225,010.00	30,236.00	14,179,588.00	1,204,280.00	531,918.00	782,000.00	4,372.00	18,110.00	66,461.00	5,270.00	129,687.00	113,650.00	119,700.00	53,721,843.00
Alabama	FASS001000	3,156,628	61,687.00	0.00	31,043.00	2,823.00	1,148,604	232,612.00	2,500.00	0.00	1,341.00	0.00	5,000.00	1,500.00	10,972.00	15,932.00	9,648.00	4,680,290.00
Arkansas	FASS005000	6,108,988	26,394.00	0.00	52,753.00	6,577.00	2,152,900	180,126.00	17,000.00	9,580.00	0.00	0.00	1,000.00	14,625.00	9,000.00	8,500.00	8,587,443.00	
Florida	FASS012000	3,203,539	35,896.00	0.00	17,061.00	17,224.00	1,186,802	163,000.00	28,200.00	195,000.00	19.00	0.00	2,000.00	1,000.00	8,759.00	15,000.00	10,000.00	4,883,500.00
Georgia	FASS013000	4,730,930	0.00	0.00	32,478.00	248.00	1,785,353	166,000.00	80,000.00	0.00	1,976.00	317.00	15,000.00	7,000.00	33,441.00	18,000.00	20,000.00	6,890,743.00
Kentucky	FASS021000	7,332,781	0.00	0.00	30,367.00	536.00	2,851,901	151,745.00	38,000.00	0.00	92.00	76.00	2,703.00	500.00	15,025.00	32,000.00	18,000.00	10,473,726.00
Louisiana	FASS022000	5,088,162	31,877.00	0.00	13,699.00	1,779.00	1,868,203	135,750.00	15,000.00	150,867.00	150.00	1,041.00	5,000.00	2,500.00	16,831.00	10,000.00	15,000.00	7,355,859.00
Mississippi	FASS028000	4,753,751	48,197.00	0.00	53,397.00	13,928.00	1,754,774	120,100.00	56,000.00	197,500.00	0.00	227.00	6,000.00	1,000.00	36,623.00	12,000.00	15,000.00	7,068,497.00
North Carolina	FASS037000	5,011,435	10,426.00	0.00	55,746.00	0.00	1,788,383	162,092.00	32,000.00	0.00	0.00	350.00	5,000.00	0.00	31,839.00	35,000.00	20,000.00	7,152,291.00
South Carolina	FASS045000	2,810,151	12,014.00	0.00	16,880.00	0.00	1,031,886	127,097.00	12,784.00	186,500.00	370.00	585.00	3,200.00	1,125.00	7,800.00	9,500.00	7,125.00	4,227,017.00
Tennessee	FASS047000	4,963,067	14,175.00	0.00	46,424.00	0.00	1,760,888	165,500.00	17,000.00	0.00	0.00	8,836.00	5,000.00	1,006.00	30,784.00	18,000.00	52,000.00	7,082,680.00
Virginia	FASS051000	3,805,909	0.00	0.00	29,099.00	24,473.00	1,362,810	117,000.00	66,000.00	0.00	0.00	0.00	2,000.00	1,000.00	25,598.00	18,000.00	790.00	5,452,679.00
Puerto Rico	FASS072000	2,685,406	55,283.00	0.00	23,783.00	0.00	1,082,937	18,124.00	95,375.00	236,280.00	0.00	0.00	9,675.00	0.00	8,234.00	12,191.00	136.00	4,227,963.00
Virgin Islands	FASS078000	76,154	0.00	0.00														

FY 2018 Full Year Allotments Fund 87M

The following table provides non-federal allotments.

Fund 87 M - Non-Federal Allotments

STATE NAME	FUNDS CENTER	BOC 11.1 Perm Salary and Other Pay Full Year Requirements		BOC 11.3 OTFP Salary Full Year Requirement		BOC 11.5 Awards		BOC 11.5 Overtime		BOC 12.1 Payroll Benefits Full Year Requirement		BOC 22.0 Transp. of Things		BOC 23.2 Non-GSA Rent		BOC 23.3 Comm/ Utilities		BOC 23.3 Other Rental		BOC 23.3 Postage		BOC 24 Printing		BOC 25 Total		BOC 26 Supplies		BOC 31 Equipment		Total Full Year
		BOC 11.1 Lump Sum	BOC 11.3 Full Year Requirement	BOC 11.5 Awards	BOC 11.5 Overtime	BOC 21.0 Travel	BOC 22.0 Transp. of Things	BOC 23.2 Non-GSA Rent	BOC 23.3 Comm/ Utilities	BOC 23.3 Other Rental	BOC 23.3 Postage	BOC 24 Printing	BOC 25 Total	BOC 26 Supplies	BOC 31 Equipment															
Illinois	FASS017000	21,288,188	95,801.00	218,142	69,956.00	11,578.00	9,046,560	159,800.00	3,845,583.00	316,723.00	18,023.00	5,000.00	237,800.00	185,000.00	50,000.00	35,676,154.00														
Indiana	FASS018000	15,150,107	29,700.00	193,235	95,126.00	6,428.00	6,545,947	236,500.00	3,000.00	2,590,000.00	0.00	25,112.00	180,000.00	7,500.00	71,700.00	180,000.00	24,000.00	25,335,85.00												
Iowa	FASS019000	24,075,525	129,446.00	232,803	68,348.00	6,330.00	10,599,642	266,700.00	18,000.00	5,125,000.00	0.00	17,491.00	232,000.00	12,000.00	56,844.00	175,000.00	75,000.00	41,090,129.00												
Michigan	FASS026000	8,987,747	39,385.00	135,940	18,071.00	1,216.00	3,743,375	235,000.00	4,200.00	1,910,000.00	0.00	42,795.00	85,000.00	8,800.00	6,300.00	109,500.00	27,000.00	15,355,391.00												
Minnesota	FASS027000	16,939,141	70,216.00	176,640	60,678.00	4,513.00	7,323,219	312,000.00	24,500.00	2,892,266.00	0.00	8,169.00	10,966.00	160,000.00	20,000.00	138,300.00	220,000.00	80,000.00	28,440,608.00											
Missouri	FASS029000	17,289,900	47,764.00	234,968	60,090.00	6,655.00	7,384,609	316,110.00	2,000.00	2,625,964.00	103,708.00	0.00	85,000.00	5,000.00	149,500.00	183,000.00	78,000.00	28,572,304.00												
Ohio	FASS039000	13,396,951	54,897.00	271,638	66,173.00	4,870.00	5,746,637	187,500.00	3,400.00	2,055,964.00	37,432.00	2,194.00	145,000.00	10,000.00	64,900.00	157,000.00	25,000.00	22,229,556.00												
Wisconsin	FASS055000	12,117,734	18,621.00	158,045	22,649.00	29,755.00	5,165,610	215,000.00	31,800.00	2,085,062.00	0.00	4,093.00	163,000.00	7,000.00	72,000.00	180,000.00	33,000.00	20,303,369.00												
Total MWA, Fund 87		129,245,293.00	485,831.00	1,621,411.00	461,091.00	71,345.00	55,555,599.00	1,928,610.00	87,400.00	23,128,875.00	466,032.00	120,675.00	1,177,000.00	75,300.00	797,344.00	1,389,500.00	392,000.00	217,003,306.00												
Connecticut	FASS009000	592,062	0.00	34,967	0.00	1,048.00	222,973	20,950.00	300.00	204,254.00	6,000.00	0.00	8,560.00	500.00	3,150.00	9,000.00	4,000.00	1,107,764.00												
Delaware	FASS010000	461,631	769.00	37,951	2,930.00	2,172.00	202,155	12,050.00	1,000.00	102,000.00	0.00	7.00	5,220.00	0.00	4,100.00	6,000.00	4,000.00	841,985.00												
Maine	FASS023000	1,360,112	0.00	31,630	5,142.00	0.00	551,050	32,000.00	12,000.00	512,000.00	0.00	3,251.00	5,000.00	200.00	4,700.00	5,000.00	18,000.00	2,540,085.00												
Maryland	FASS024000	2,735,621	18,564.00	29,416	10,781.00	0.00	1,034,895	58,000.00	2,700.00	532,060.00	0.00	0.00	31,540.00	2,500.00	20,900.00	25,000.00	6,000.00	4,507,977.00												
Massachusetts	FASS025000	896,636	0.00	32,500	8,734.00	5,165.00	343,121	32,850.00	100.00	228,231.00	0.00	1,851.00	9,932.00	0.00	3,500.00	8,932.00	1,500.00	1,562,052.00												
New Hampshire	FASS033000	608,318	0.00	37,832	1,524.00	0.00	255,878	23,950.00	1,500.00	107,900.00	0.00	2,666.00	5,000.00	0.00	7,500.00	10,000.00	0.00	1,062,068.00												
New Jersey	FASS034000	1,145,275	0.00	27,720	4,026.00	0.00	447,156	25,330.00	1,000.00	275,000.00	0.00	1,810.00	10,000.00	500.00	6,000.00	10,000.00	4,000.00	1,957,817.00												
New York	FASS036000	5,718,796	79.00	112,200	19,071.00	43.00	2,237,475	156,400.00	1,600.00	1,685,317.00	11,833.00	9,014.00	54,000.00	1,500.00	13,000.00	40,000.00	25,000.00	10,085,328.00												
Pennsylvania	FASS042000	6,720,725	20,829.00	158,845	33,562.00	7,457.00	2,728,825	148,000.00	15,000.00	1,219,830.00	0.00	12,691.00	102,000.00	7,000.00	17,000.00	90,000.00	20,000.00	11,301,764.00												
Rhode Island	FASS044000	21,267	23,642.00	33,998	583.00	4,602.00	94,205	7,280.00	1,600.00	0.00	0.00	1,500.00	0.00	2,500.00	5,000.00	300.00	387,477.00													
Vermont	FASS050000	983,032	810.00	29,668	3,103.00	0.00	411,945	11,505.00	649.00	350,000.00	523.00	11,493.00	7,926.00	238.00	15,540.00	13,804.00	106.00	1,840,342.00												
West Virginia	FASS054000	2,820,614	177.00	60,874	11,841.00	0.00	1,069,296	89,000.00	5,000.00	772,000.00	0.00	9,114.00	66,000.00	2,000.00	7,000.00	34,500.00	18,000.00	4,965,416.00												
Total NEA, Fund 87		24,245,089.00	64,870.00	627,601.00	101,297.00	20,487.00	9,598,974.00	617,315.00	42,449.00	5,988,592.00	18,356.00	51,897.00	305,678.00	14,438.00	104,890.00	257,236.00	100,960.00	42,160,075.00												
Alaska	FASS002000	293,648	0.00	37,730	0.00	0.00	126,333	50,145.00	14,700.00	16,491.00	0.00	2,800.00	3,850.00	0.00	2,900.00	1,700.00	0.00	550,347.00												
Idaho	FASS016000	4,540,657	7,125.00	34,086	20,543.00	0.00	1,916,703	118,600.00	4,500.00	1,009,223.00	0.00	5,050.00	48,000.00	3,000.00	14,500.00	75,000.00	25,000.00	7,821,987.00												
Montana	FASS030000	8,462,090	34,213.00	113,920	36,616.00	42,848.00	3,810,590	225,110.00	2,000.00	1,618,398.00	9,632.00	62,138.00	126,000.00	0.00	50,300.00	130,000.00	75,000.00	14,798,855.00												
Nebraska	FASS031000	15,643,547	42,637.00	229,160	82,582.00	8,325.00	6,768,670	302,000.00	0.00	2,713,139.00	250.00	100,884.00	145,000.00	5,500.00	43,500.00	200,000.00	68,000.00	26,353,194.00												
North Dakota	FASS038000	11,133,710	23,894.00	170,328	39,105.00	11,084.00	5,129,783	286,000.00	1,500.00	2,501,584.00	0.00	0.00	110,000.00	8,000.00	33,000.00	130,000.00	35,000.00	19,612,988.00												
Oregon	FASS041000	3,055,962	30,996.00	86,538	13,114.00	0.00	1,215,938	119,000.00	3,084.00	708,229.00	0.00	18,892.00	19,500.00	1,045.00	10,563.00	38,000.00	10,000.00	5,330,861.00												
South Dakota	FASS046000	12,324,543	15,226.00	178,074	36,133.00	6,870.00	5,637,356	183,500.00	25,000.00	2,065,437.00	0.00	16,382.00	102,000.00	20,000.00	84,000.00	180,000.00	35,000.00	20,909,521.00												
Washington	FASS053000	3,494,372	20,973.00	50,256	20,892.00	1,823.00	1,434,065	182,900.00	17,100.00	865,500.00	0.00	14,067.00	25,800.00	1,200.00	20,600.00	42,000.00	7,300.00	6,198,948.00												
Wyoming	FASS056000	2,296,251	0.00	32,731	14,736.00	5,885.00	957,264	56,631.00	300.00	552,747.00	0.00	5,268.00	12,000.00	500.00	4,300.00	15,000.00	3,000.00	3,956,613.00												
Total NWA, Fund 87		61,244,780.00	175,064.00	932,823.00	263,721.00	76,835.00	26,996,702.00	1,523,886.00	68,184.00	12,050,748.00	9,882.00	222,681.00	591,100.00	39,245.00	264,613.00	812,900.00	260,050.00	105,533,214.00												
Alabama	FASS001000	7,767,594	45,827.00	90,384	51,593.00	1,718.00	3,288,429	194,941.00	5,233.00	1,954,000.00	0.00	2,484.00	32,250.00	4,000.00	14,126.00	75,000.00	17,391.00	13,544,970.00												
Arkansas	FASS005000	8,409,257	47,909.00	88,983	54,313.00	0.00	3,474,356	139,676.00	15,000.00	1,301,512.00	7,100.00	0.00	82,000.00	4,000.00	93,830.00	78,000.00	51,070.00	13,847,006.00												
Florida	FASS012000	3,395,214	43,469.00	37,004	10,164.00	49,494.00	1,434,824	135,200.00	8,300.00	829,197.00	9,860.00	135.00	34,400.00	2,000.00	42,500.00	45,000.00	10,000.00	6,086,761.00												
Georgia	FASS013000	11,893,707	133,675.00	121,692	51,208.00	11,295.00	5,087,106	255,000.00	11,000.00	1,669,382.00	11,104.00	6,446.00	145,000.00	5,000.00	35,000.00	125,000.00	50,000.00	19,611,615.00												
Kentucky	FASS021000	12,102,890	9,525.00	211,064	47,071.00	2,854.00	5,190,276	146,940.00	72,000.00	2,541,453.00	3,279.00	9,669.00	132,540.00	800.00	20,800.00	161,500.00	30,000.00	20,682,661.00												
Louisiana	FASS022000	5,724,032	43,483.00	62,070	7,464.00	0.00	2,419,791	136,700.00	10,000.00	1,528,714.00	0.00	16,616.00	120,000.00	7,500.00	18,500.00	150,000.00	80,000.00	10,324,876.00												
Mississippi	FASS028000	9,439,962	29,761.00	78,753	59,217.00	9,756.00	3,953,480	148,200.00	6,000.00	2,423,360.00	0.00	22,108.00	61,000.00	5,000.00	8,500.00	85,000.00	50,000.00	16,380,097.00												
North Carolina	FASS037000	13,911,029	59,942.00	153,755	122,288.00	15,343.00	5,916,619	212,000.00	2,078.00	1,740,000.00	0.00	17,596.00	118,972.00	1,400.00	72,508.00	173,665.00	15,464.00	22,532,659.00												
South Carolina	FASS045000	5,360,782	11,010.00	83,592	18,271.00	6,113.00	2,169,336	165,800.00	2,375.00	790,000.00	0.00	10,238.00	52,000.00	4,500.00	10,575.00	66,500.00	12,500.00	8,763,992.00												

FY 2018 Outreach Allotments Fund 84

The following table provides outreach federal allotments.

Fund 84M - Outreach Breakout for Informational Purposes - Outreach Funds are included in Exhibit 1 (Fund 84M) Allotments

STATE NAME	FUNDS CENTER	BOC 21.0 Travel	BOC 22.0 Transp. of Things	BOC 23.3 Postage	BOC 24 Printing	BOC 25.1 Advisory Serv.	BOC 25.2 Other Serv.	BOC 25.3 other Govt Serv.	BOC 25.4 Faci Ops/Maint.	BOC 25.7 Eqp Ops/Main	BOC 26 Supplies	BOC 31 Equipment	Total Full Year
Illinois	FA5S017000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Indiana	FA5S018000	1,000	0	0	0	0	2,500	0	0	0	0	0	3,500
Iowa	FA5S019000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Michigan	FA5S026000	1,000	0	0	0	0	2,500	0	0	0	0	0	3,500
Minnesota	FA5S027000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Missouri	FA5S029000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Ohio	FA5S039000	1,000	0	0	0	0	2,500	0	0	0	0	0	3,500
Wisconsin	FA5S055000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Total MWA, Fund 84		15,500	0	0	0	0	20,000	0	0	0	0	0	35,500
Connecticut	FA5S009000	500	0	0	0	0	500	0	0	0	0	0	1,000
Delaware	FA5S010000	500	0	0	0	0	500	0	0	0	0	0	1,000
Maine	FA5S023000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Maryland	FA5S024000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Massachusetts	FA5S025000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
New Hampshire	FA5S033000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
New Jersey	FA5S034000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
New York	FA5S036000	2,500	0	0	0	0	1,000	0	0	0	0	0	3,500
Pennsylvania	FA5S042000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Rhode Island	FA5S044000	500	0	0	0	0	500	0	0	0	0	0	1,000
Vermont	FA5S050000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
West Virginia	FA5S054000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Total NEA, Fund 84		12,000	0	0	0	0	10,500	0	0	0	0	0	22,500
Alaska	FA5S002000	750	0	0	0	0	750	0	0	0	0	0	1,500
Idaho	FA5S016000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Montana	FA5S030000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Nebraska	FA5S031000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
North Dakota	FA5S038000	2,000	0	0	0	0	500	0	0	0	0	0	2,500
Oregon	FA5S041000	750	0	0	0	0	750	0	0	0	0	0	1,500
South Dakota	FA5S046000	2,000	0	0	0	0	2,201	0	0	0	0	0	4,201
Washington	FA5S053000	2,000	0	0	0	0	2,100	0	0	0	0	0	4,100
Wyoming	FA5S056000	750	0	0	0	0	750	0	0	0	0	0	1,500
Total NWA, Fund 84		14,250	0	0	0	0	13,051	0	0	0	0	0	27,301
Alabama	FA5S001000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Arkansas	FA5S005000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Florida	FA5S012000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Georgia	FA5S013000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Kentucky	FA5S021000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Louisiana	FA5S022000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Mississippi	FA5S028000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
North Carolina	FA5S037000	2,000	0	0	0	0	2,600	0	0	0	0	0	4,600
South Carolina	FA5S045000	2,000	0	0	0	0	2,300	0	0	0	0	0	4,300
Tennessee	FA5S047000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Virginia	FA5S051000	2,000	0	0	0	0	1,000	0	0	0	0	0	3,000
Puerto Rico	FA5S072000	500	0	0	0	0	500	0	0	0	0	0	1,000
Virgin Islands	FA5S078000	250	0	0	0	0	0	0	0	0	0	0	250
Total SEA, Fund 84		23,750	0	0	0	0	17,400	0	0	0	0	0	41,150
Arizona	FA5S004000	1,000	0	0	0	0	1,500	0	0	0	0	0	2,500
California	FA5S006000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Colorado	FA5S008000	1,000	0	0	0	0	1,500	0	0	0	0	0	2,500
Hawaii	FA5S015000	750	0	0	0	0	750	0	0	0	0	0	1,500
Guam	FA5S014000	0	0	0	0	0	0	0	0	0	0	0	0
Kansas	FA5S020000	1,000	0	0	0	0	1,500	0	0	0	0	0	2,500
Nevada	FA5S032000	1,500	0	0	0	0	1,504	0	0	0	0	0	3,004
New Mexico	FA5S035000	1,000	0	0	0	0	1,500	0	0	0	0	0	2,500
Oklahoma	FA5S040000	1,000	0	0	0	0	1,010	0	0	0	0	0	2,010
Texas	FA5S048000	0	0	0	0	0	0	0	0	0	0	0	0
Utah	FA5S049000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
SWA RSO		1,000	0	0	0	0	1,500	0	0	0	0	0	0
Total SWA, Fund 84		13,250	0	0	0	0	15,764	0	0	0	0	0	26,514
Subtotal, States, Fund 84		78,750	0	0	0	0	76,715	0	0	0	0	0	152,965

FY 2018 Outreach Allotments Fund 87

The following table provides outreach non-federal allotments.

Fund 87M - Outreach Breakout for Informational Purposes - Outreach Funds are included in Exhibit 2 (Fund 87M) Allotments

STATE NAME	FUNDS CENTER	BOC 21.0 Travel	BOC 22.0 Transp.of Things	BOC 23.3 Postage	BOC 24 Printing	BOC 25.1 Advisory Serv.	BOC 25.2 Other Serv.	BOC 25.3 other Govt Serv.	BOC 25.4 Faci Ops/Maint.	BOC 25.7 Eqp Ops/Main	BOC 26 Supplies	BOC 31 Equipment	Total Full Year
Illinois	FA5S017000	2,500	0	0	0	0	2,000	0	0	0	0	0	4,500
Indiana	FA5S018000	0	0	0	0	0	1,500	0	0	0	0	0	1,500
Iowa	FA5S019000	2,500	0	0	0	0	2,000	0	0	0	0	0	4,500
Michigan	FA5S026000	1,200	0	0	0	0	1,000	0	0	0	0	0	2,200
Minnesota	FA5S027000	2,500	0	0	0	0	2,500	0	0	0	0	0	5,000
Missouri	FA5S029000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Ohio	FA5S039000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Wisconsin	FA5S055000	1,500	0	0	0	0	1,000	0	0	0	0	0	2,500
Total MWA, Fund 87		15,200	0	0	0	0	13,000	0	0	0	0	0	28,200
Connecticut	FA5S009000	2,000	0	0	0	0	0	0	0	0	0	0	2,000
Delaware	FA5S010000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
Maine	FA5S023000	1,500	0	0	0	0	500	0	0	0	0	0	2,000
Maryland	FA5S024000	0	0	0	0	0	500	0	0	0	0	0	500
Massachusetts	FA5S025000	1,000	0	0	0	0	500	0	0	0	0	0	1,500
New Hampshire	FA5S033000	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey	FA5S034000	1,000	0	0	0	0	1,000	0	0	0	0	0	2,000
New York	FA5S036000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Pennsylvania	FA5S042000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Rhode Island	FA5S044000	500	0	0	0	0	150	0	0	0	0	0	650
Vermont	FA5S050000	0	0	0	0	0	0	0	0	0	0	0	0
West Virginia	FA5S054000	2,500	0	0	0	0	500	0	0	0	0	0	3,000
Total NEA, Fund 87		14,500	0	0	0	0	7,150	0	0	0	0	0	21,650
Alaska	FA5S002000	2,500	0	0	0	0	500	0	0	0	0	0	3,000
Idaho	FA5S016000	1,500	0	0	0	0	750	0	0	0	0	0	2,250
Montana	FA5S030000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Nebraska	FA5S031000	0	0	0	0	0	0	0	0	0	0	0	0
North Dakota	FA5S038000	1,000	0	0	0	0	2,500	0	0	0	0	0	3,500
Oregon	FA5S041000	1,000	0	0	0	0	0	0	0	0	0	0	1,000
South Dakota	FA5S046000	0	0	0	0	0	0	0	0	0	0	0	0
Washington	FA5S053000	1,500	0	0	0	0	1,400	0	0	0	0	0	2,900
Wyoming	FA5S056000	200	0	0	0	0	500	0	0	0	0	0	700
Total NWA, Fund 87		10,200	0	0	0	0	7,150	0	0	0	0	0	17,350
Alabama	FA5S001000	2,500	0	0	0	0	500	0	0	0	0	0	3,000
Arkansas	FA5S005000	2,500	0	0	0	0	400	0	0	0	0	0	2,900
Florida	FA5S012000	1,250	0	0	0	0	1,500	0	0	0	0	0	2,750
Georgia	FA5S013000	2,500	0	0	0	0	1,250	0	0	0	0	0	3,750
Kentucky	FA5S021000	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana	FA5S022000	2,500	0	0	0	0	0	0	0	0	0	0	2,500
Mississippi	FA5S028000	1,000	0	0	0	0	500	0	0	0	0	0	1,500
North Carolina	FA5S037000	2,500	0	0	0	0	1,000	0	0	0	0	0	3,500
South Carolina	FA5S045000	2,500	0	0	0	0	1,500	0	0	0	0	0	4,000
Tennessee	FA5S047000	2,500	0	0	0	0	0	0	0	0	0	0	2,500
Virginia	FA5S051000	0	0	0	0	0	0	0	0	0	0	0	0
Puerto Rico	FA5S072000	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	FA5S078000	0	0	0	0	0	0	0	0	0	0	0	0
Total SEA, Fund 87		19,750	0	0	0	0	6,650	0	0	0	0	0	26,400
Arizona	FA5S004000	0	0	0	0	0	0	0	0	0	0	0	0
California	FA5S006000	2,000	0	0	0	0	1,200	0	0	0	0	0	3,200
Colorado	FA5S008000	0	0	0	0	0	4,000	0	0	0	0	0	4,000
Hawaii	FA5S015000	1,600	0	0	0	0	0	0	0	0	0	0	1,600
Guam	FA5S014000	0	0	0	0	0	0	0	0	0	0	0	0
Kansas	FA5S020000	2,500	0	0	0	0	2,000	0	0	0	0	0	4,500
Nevada	FA5S032000	0	0	0	0	0	0	0	0	0	0	0	0
New Mexico	FA5S035000	1,750	0	0	0	0	0	0	0	0	0	0	1,750
Oklahoma	FA5S040000	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Texas	FA5S048000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Utah	FA5S049000	1,500	0	0	0	0	1,200	0	0	0	0	0	2,700
SWA RSO													0
Total SWA, Fund 87		15,350	0	0	0	0	8,400	0	0	0	0	0	23,750
Subtotal, States, Fund 87		75,000	0	0	0	0	42,350	0	0	0	0	0	117,350