

	State	TANF	ELCiv	PD	Federal	Correctional
Sample ISD	206,980.00	97,852.00	103,537.00	7,468.00	992,457.00	49,932.00
Sept	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	4,177.67	0.00	0.00	0.00	0.00
Nov	0.00	7,673.68	0.00	0.00	0.00	0.00
Dec	0.00	6,157.16	0.00	0.00	0.00	0.00
Jan	0.00	4,786.96	0.00	0.00	0.00	0.00
Feb	0.00	7,043.40	0.00	0.00	0.00	0.00
Mar	29,894.17	5,976.36	36,626.73	152.28	598,924.33	14,646.97
April	130,598.94	6,219.59	16,819.63	3,207.99	124,443.24	5,657.83
May	26,261.25	8,987.91	11,502.17	930.88	102,202.95	3,085.96
Jun	3,262.23	9,094.76	16,437.35	256.74	114,105.50	3,809.30
July	4,125.22	17,548.09	13,862.85	2,469.65	49,612.54	14,634.55
August	12,567.24	10,778.21	1,514.62	450.46	2,810.33	2,257.96
Total	206,709.05	88,443.79	96,763.35	7,468.00	992,098.89	44,092.57
Percent	100%	90%	93%	100%	100%	88%
Balance	270.95	9,408.21	6,773.65	0.00	358.11	5,839.43
	final	final	final	final	final	final

TOTAL UNUSED BALANCE: \$22,650.35
 % Unused 1.55%