

**APPROPRIATION STATUS REPORT**  
AS OF 1/31/22 FUND 30000 REPORT

CWCA '96

CAS Program		Trans Program		Budgetary Program		SFS				Life-to-Date		Pre-		Year-to-Date		Current Month		Unenc bal	
Year	Code	Internal No.	Program	Program	CCP	Lapsed	GLBU	MOU?	Project Title	Appropriated	Reserve	Unreserve	Disbursements	Encumbered	Unencumbered	Disbursements	Disbursements	(incl reserve)	
96	669	unknown	24967	24809	24727	X	DECO1		AirRes Air QualImprove CW/CA	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	669	0115959	24967	24809	24727		DECO1	X (\$8m)	AirRes Air QualImprove CW/CA	\$45,323,343	\$18,316,343	\$27,007,000	\$26,555,478	\$0.00	\$451,522	\$0	\$0.00	\$18,767,864.56	\$0.00
97	669	0115959	24967	24809	24727		PBC01 (NYSERDA)		AirRes Air QualImprove CW/CA	\$6,000,000	\$0	\$6,000,000	\$5,600,000	\$0.00	\$400,000	\$0	\$0.00	\$400,000.00	\$0.00
97	669	0115959	24967	24809	24727		PBC01 (EFC)		AirRes Air QualImprove CW/CA	\$28,676,657	\$0	\$28,676,657	\$25,002,244	\$0.00	\$3,674,413	\$0	\$0.00	\$3,674,413.00	\$0.00
98	669	0122775	24967	24809	24727		DECO1		AirRes Air QualImprove CW/CA	\$28,000,000	\$3,000,000	\$25,000,000	\$25,000,000	\$0.00	\$0	\$0	\$0.00	\$3,000,000.00	\$0.00
98	669	0122775	24967	24809	24727		OGS01		AirRes Air QualImprove CW/CA	\$6,000,000	\$0	\$6,000,000	\$5,879,112	\$0.00	\$120,888	\$0	\$0.00	\$120,888.00	\$0.00
98	669	0122775	24967	24809	24727		PBC01 (NYSERDA)		AirRes Air QualImprove CW/CA	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
98	669	0130595	24967	24809	24727		DECO1		AirRes Air QualImprove CW/CA	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
99	669	0130595	24967	24809	24727		OGS01		AirRes Air QualImprove CW/CA	\$4,000,000	\$0	\$4,000,000	\$3,961,909	\$0.00	\$38,091	\$0	\$0.00	\$38,091.29	\$0.00
99	669	0130595	24967	24809	24727		PBC01 (NYSERDA)		AirRes Air QualImprove CW/CA	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
00	669	0144155	24967	24809	24727		DECO1		AirRes Air QualImprove CW/CA	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
00	669	0144155	24967	24809	24727		OGS01		AirRes Air QualImprove CW/CA	\$2,000,000	\$0	\$2,000,000	\$1,897,500	\$0.00	\$102,500	\$0	\$0.00	\$102,500.00	\$0.00
00	669	0144155	24967	24809	24727		PBC01 (NYSERDA)		AirRes Air QualImprove CW/CA	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
01	669	0159755	24967	24809	24727	X	DECO1		AirRes Air QualImprove CW/CA	\$12,000,000	\$0	\$12,000,000	\$12,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
02	669	0165604	24967	24809	24727		OGS01		AirRes Air QualImprove CW/CA	\$2,000,000	\$0	\$2,000,000	\$979,018	\$0.00	\$1,020,982	\$0	\$0.00	\$1,020,981.95	\$0.00
02	669	0165604	24967	24809	24727		PBC01 (NYSERDA)		AirRes Air QualImprove CW/CA	\$4,000,000	\$0	\$4,000,000	\$3,433,301	\$0.00	\$566,699	\$0	\$0.00	\$566,699.00	\$0.00
96	674	0111091	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$50,000,000	\$0	\$50,000,000	\$49,999,999.67	\$0.00	\$0	\$0	\$0.00	\$0.33	\$0.00
97	674	0115962	25052	24838	24735		DECO1	TBD?	Enviro Restoration Proj CW/CA	\$20,000,000	\$8,253,581	\$11,746,419	\$0	\$0.00	\$11,746,419	\$0	\$0.00	\$20,000,000.00	\$0.00
98	674	0122779	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$10,000,000	\$0	\$10,000,000	\$9,978,072	\$0.00	\$21,928	\$0	\$0.00	\$21,928.18	\$0.00
99	674	0130600	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$10,000,000	\$0	\$10,000,000	\$9,862,242	\$0.00	\$137,758	\$0	\$0.00	\$137,757.95	\$0.00
00	674	0144156	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$10,000,000	\$0	\$10,000,000	\$9,618,498	\$0.00	\$381,502	\$0	\$0.00	\$381,501.76	\$0.00
01	674	0159756	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$25,000,000	\$0	\$25,000,000	\$24,711,711	\$0.00	\$288,289	\$0	\$0.00	\$288,289.21	\$0.00
02	674	0165606	25052	24838	24735		DECO1		Enviro Restoration Proj CW/CA	\$75,000,000	\$0	\$75,000,000	\$74,520,967	\$0.00	\$479,033	\$0	\$0.00	\$479,033.07	\$0.00
96	673	0111096	Various	24709	24744		DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$35,000,000	\$0	\$35,000,000	\$35,000,000	\$0.00	\$0	\$1	\$0.60	\$0.00	\$0.00
97	673	0115961	Various	24709	24744	X	DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
98	673	0122778	Various	24709	24744		DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0.00	\$0	\$34,980	\$34,980.54	\$0.00	\$0.00
99	673	0130612	Various	24709	24744	X	DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$14,000,000	\$0	\$14,000,000	\$14,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
00	673	0144166	Various	24709	24744	X	DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$16,500,000	\$0	\$16,500,000	\$16,500,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
01	673	0172942	Various	24709	24744	X	DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$45,000,000	\$0	\$45,000,000	\$45,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
02	673	0165639	Various	24709	24744	X	DECO1		SW Mgmt Sid Waste Prjcts CW/CA	\$14,500,000	\$0	\$14,500,000	\$14,500,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	900	0115960	Various	24712	24748		DECO1		Water Res WaterQual Proj CW/CA (specific)	\$67,925,837	\$0	\$67,925,837	\$65,244,739	\$0.00	\$2,681,098	\$2,652,453	\$300,000	\$0.00	\$2,652,453.00
97	900	0115960	Various	24712	24748	X	DECO1		Water Res WaterQual Proj CW/CA (specific)	\$100,000	\$0	\$100,000	\$100,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	900	0115960	Various	24712	24748		PBC01 (EFC)		Water Res WaterQual Proj CW/CA (specific)	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	900	0115960	Various	24712	24748		DOT01		Water Res WaterQual Proj CW/CA (specific)	\$1,398,900	\$0	\$1,398,900	\$1,070,397	\$0.00	\$328,503	\$0	\$0.00	\$328,503.06	\$0.00
97	900	0115960	Various	24712	24748		DOS01		Water Res WaterQual Proj CW/CA (specific)	\$990,843	\$0	\$990,843	\$990,843	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	900	0115960/0121883	Various	24712	24748		AGM01		Water Res WaterQual Proj CW/CA (specific)	\$2,609,420	\$0	\$2,609,420	\$2,609,420	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
97	900	0115960	Various	24712	24748		PRK01		Water Res WaterQual Proj CW/CA (specific)	\$25,975,000	\$0	\$25,975,000	\$25,389,338	\$0.00	\$585,662	\$0	\$0.00	\$585,662.22	\$0.00
98	900	0122776	Various	24712	24748		DECO1		Water Res WaterQual Proj CW/CA (specific)	\$117,668,719	\$0	\$117,668,719	\$115,581,061	\$0.00	\$1,601,641	\$486,017	\$275,433	\$0.00	\$486,017.48
98	900	0122776	Various	24712	24748		PBC01 (EFC)		Water Res WaterQual Proj CW/CA (specific)	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
98	900	0122776	Various	24712	24748		DOT01		Water Res WaterQual Proj CW/CA (specific)	\$467,500	\$0	\$467,500	\$409,608	\$0.00	\$57,892	\$0	\$0.00	\$57,892.00	\$0.00
98	900	0122776	Various	24712	24748		DOS01		Water Res WaterQual Proj CW/CA (specific)	\$422,874	\$0	\$422,874	\$422,874	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
98	900	0122776	Various	24712	24748		AGM01		Water Res WaterQual Proj CW/CA (specific)	\$3,806,171	\$0	\$3,806,171	\$3,806,171	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
98	900	0122776	Various	24712	24748		PRK01		Water Res WaterQual Proj CW/CA (specific)	\$24,634,736	\$0	\$24,634,736	\$24,415,202	\$0.00	\$219,534	\$0	\$0.00	\$219,534.14	\$0.00
98	900	0129713	Various	24712	24748		DECO1		Water Res WaterQual Proj CW/CA (specific)	\$123,068,482	\$398,928	\$122,669,554	\$118,570,293	\$0.00	\$1,843,747	\$2,255,514	\$453,486	\$298,288.51	\$2,654,441.91
99	900	0129713	Various	24712	24748		PBC01 (EFC)		Water Res WaterQual Proj CW/CA (specific)	\$25,601,072	\$0	\$25,601,072	\$25,585,049	\$0.00	\$16,023	\$0	\$0.00	\$16,023.00	\$0.00
99	900	0129713	Various	24712	24748		DOS01		Water Res WaterQual Proj CW/CA (specific)	\$3,034,094	\$0	\$3,034,094	\$2,794,256	\$0.00	\$239,838	\$0	\$0.00	\$239,837.90	\$0.00
99	900	0129713/0138999	Various	24712	24748		AGM01		Water Res WaterQual Proj CW/CA (specific)	\$6,704,931	\$0	\$6,704,931	\$6,704,931	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
99	900	0129713	Various	24712	24748		PRK01		Water Res WaterQual Proj CW/CA (specific)	\$29,591,421	\$0	\$29,591,421	\$29,183,142	\$0.00	\$408,279	\$0	\$0.00	\$408,279.39	\$0.00
00	900	0143966	Various	24712	24748		DECO1		Water Res WaterQual Proj CW/CA (specific)	\$69,076,443	\$774	\$69,076,669	\$61,529,424	\$0.00	\$7,497,245	\$7,403,456	\$0	\$7,403,456.00	\$0.00
00	900	0143966	Various	24712	24748		PBC01 (ORDA)		Water Res WaterQual Proj CW/CA (specific)	\$860,000	\$0	\$860,000	\$860,000	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
00	900	0143966	Various	24712	24748		DOS01		Water Res WaterQual Proj CW/CA (specific)	\$6,929,760	\$0	\$6,929,760	\$5,988,413	\$0.00	\$941,347	\$0	\$0.00	\$941,347.21	\$0.00
00	900	0143966/0160068	Various	24712	24748		AGM01		Water Res WaterQual Proj CW/CA (specific)	\$7,258,222	\$0	\$7,258,222	\$7,258,222	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0.00
00	900	0143966	Various	24712	24748		PRK01		Water Res WaterQual Proj CW/CA (specific)	\$20,375,575	\$0	\$20,375,575	\$19,983,371	\$0.00	\$392,204	\$0	\$0.00	\$392,204.27	\$0.00
01	900	0159760	Various	24712	24748		DECO1		Water Res WaterQual Proj CW/CA (specific)	\$76,200,066	\$46,281	\$76,153,785	\$69,014,789	\$0.00	\$7,138,996	\$0	\$0.00	\$7,138,996.87	\$0.00
01	900	0159760	Various	24712	24748		DOT01		Water Res WaterQual Proj CW/CA (specific)	\$30,000									

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CWCA '96

CAS Program		Trans Program		Budgetary Program		SFS			Life-to-Date			Pre-		Year-to-Date		Current Month		Unenc bal	
Year	Code	Internal No.	Program	Program	CCP	Lapsed	GLBU	MOU?	Project Title	Appropriated	Reserve	Unreserve	Disbursements	Encumbered	Encumbered	Unencumbered	Disbursements	Disbursements	(incl reserve)
02	900	0165700	Various	24712	24748		DEC01		Water Res WaterQual Proj CW/CA (specific)	\$38,572,242	\$621	\$38,571,621	\$32,982,030	\$0.00	\$4,168,834	\$1,420,757	\$9,899	\$0.00	\$1,421,378.25
02	900	0165700	Various	24712	24748		PBC01 (ORDA)		Water Res WaterQual Proj CW/CA (specific)	\$100,000	\$0	\$100,000	\$100,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
02	900	0165700	Various	24712	24748		DOH01		Water Res WaterQual Proj CW/CA (specific)	\$200,000	\$0	\$200,000	\$161,150	\$0.00	\$0	\$38,850	\$0	\$0.00	\$38,850.19
02	900	0165700	Various	24712	24748		DOT01		Water Res WaterQual Proj CW/CA (specific)	\$300,000	\$300,000	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$300,000.00
02	900	0165700	Various	24712	24748		DOS01		Water Res WaterQual Proj CW/CA (specific)	\$3,842,758	\$0	\$3,842,758	\$3,291,303	\$0.00	\$0	\$551,455	\$0	\$0.00	\$551,455.45
02	900	0165700	Various	24712	24748		PRK01		Water Res WaterQual Proj CW/CA (specific)	\$3,903,000	\$0	\$3,903,000	\$3,533,260	\$0.00	\$0	\$369,740	\$0	\$0.00	\$369,740.38
96	900	0112818	25200	25888	24748		DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$48,433,125	\$0	\$48,433,125	\$45,753,794	\$0.00	\$285	\$2,679,047	\$0	\$0.00	\$2,679,046.62
96	900	0112818	25200	25888	24748	X	DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$3,573,000	\$0	\$3,573,000	\$3,573,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
96	900	0112818	25200	25888	24748		PRK01		Water Res WaterQual Gen CW/CA (non specific)	\$22,993,875	\$0	\$22,993,875	\$22,993,026	\$0.00	\$0	\$849	\$0	\$0.00	\$848.73
97	901	0116000	25200	25888	24748		DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$10,000,000	\$0	\$10,000,000	\$9,496,235	\$0.00	\$0	\$503,765	\$0	\$0.00	\$503,764.68
98	901	0122777	25200	25888	24748		DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$12,499,402	\$1,166	\$12,498,236	\$12,465,770	\$0.00	\$3	\$32,463	\$0	\$0.00	\$33,629.12
98	901	0122777	25200	25888	24748		DOS01		Water Res WaterQual Gen CW/CA (non specific)	\$1,245,210	\$0	\$1,245,210	\$1,201,985	\$0.00	\$0	\$43,225	\$0	\$0.00	\$43,225.49
98	901	0122777	25200	25888	24748		AGM01		Water Res WaterQual Gen CW/CA (non specific)	\$623,579	\$0	\$623,579	\$623,579	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
98	901	0122777	25200	25888	24748		PRK01		Water Res WaterQual Gen CW/CA (non specific)	\$631,809	\$0	\$631,809	\$631,809	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
99	901	0130615	25200	25888	24748		DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$5,255,123	\$0	\$5,255,123	\$3,454,467	\$0.00	\$0.02	\$1,800,656	\$0	\$0.00	\$1,800,656.29
99	901	0130615	25200	25888	24748	X	DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$95,353	\$0	\$95,353	\$95,353	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
99	901	0130615	25200	25888	24748		DOS01		Water Res WaterQual Gen CW/CA (non specific)	\$259,091	\$0	\$259,091	\$0	\$0.00	\$0	\$259,091	\$0	\$0.00	\$259,091.00
99	901	0130615	25200	25888	24748		AGM01		Water Res WaterQual Gen CW/CA (non specific)	\$96,744	\$0	\$96,744	\$96,744	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
99	901	0130615	25200	25888	24748		PRK01		Water Res WaterQual Gen CW/CA (non specific)	\$2,293,689	\$0	\$2,293,689	\$2,135,519	\$0.00	\$0	\$158,170	\$0	\$0.00	\$158,169.85
00	901	0165700	25200	25888	24748		DEC01		Water Res WaterQual Gen CW/CA (non specific)	\$296,033	\$0	\$296,033	\$296,033	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
00	901	0165700	25200	25888	24748		PRK01		Water Res WaterQual Gen CW/CA (non specific)	\$4,703,967	\$0	\$4,703,967	\$4,528,064	\$0.00	\$0	\$175,903	\$0	\$0.00	\$175,903.28
96	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$50,000,000	\$0	\$50,000,000	\$50,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
97	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$25,000,000	\$0	\$25,000,000	\$25,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
98	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$50,000,000	\$0	\$50,000,000	\$50,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
99	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$50,000,000	\$0	\$50,000,000	\$50,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
00	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$60,000,000	\$0	\$60,000,000	\$60,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
01	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$50,000,000	\$0	\$50,000,000	\$50,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
02	N/A	unknown	N/A	N/A	N/A	X	DOH01		Safe Drinking Water CW/CA	\$70,000,000	\$0	\$70,000,000	\$70,000,000	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00
<b>PROGRAM TOTALS</b>										<b>\$1,750,000,000</b>	<b>\$30,347,694</b>	<b>\$1,719,652,306</b>	<b>\$1,660,192,741</b>	<b>\$0</b>	<b>\$7,785,942</b>	<b>\$51,673,623</b>	<b>\$1,073,808</b>	<b>\$333,278.65</b>	<b>\$82,021,317.43</b>
<b>ACTIVE APPROPRIATIONS</b>										<b>\$1,239,231,647</b>	<b>\$30,347,694</b>	<b>\$1,208,883,953</b>	<b>\$1,149,424,388</b>	<b>\$0</b>	<b>\$7,785,942</b>	<b>\$51,673,623</b>	<b>\$1,073,808</b>	<b>\$333,279</b>	<b>\$82,021,317</b>
<b>DEC01 ACTIVE TOTAL</b>										<b>\$947,318,813</b>	<b>\$30,017,694</b>	<b>\$917,301,119</b>	<b>\$869,635,602</b>	<b>\$0</b>	<b>\$7,785,942</b>	<b>\$39,879,576</b>	<b>\$1,073,808</b>	<b>\$333,279</b>	<b>\$69,897,270</b>
<b>SUBALL ACTIVE TOTAL</b>										<b>\$291,912,834</b>	<b>\$330,000</b>	<b>\$291,582,834</b>	<b>\$279,788,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,794,048</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,124,047.68</b>

MOU COLUMN WILL BE ENTERED AT A LATER DATE

CWCA	Voted on	Lapsed	Current Approp	Lapsed + Current
Solid Waste	\$175,000,000	\$53,500,000	\$121,500,000	\$175,000,000
Env Rest	\$200,000,000	\$0	\$200,000,000	\$200,000,000
Air	\$230,000,000	\$37,000,000	\$193,000,000	\$230,000,000
Clean water	\$790,000,000	\$3,768,353	\$786,231,647	\$790,000,000
Safe Drinking Water DOH	\$355,000,000	\$355,000,000	\$0	\$355,000,000
	<b>\$1,750,000,000</b>	<b>\$449,268,353</b>	<b>\$1,300,731,647</b>	<b>\$1,750,000,000</b>

Agency	Approp	Unencumbered Balance	Undisbursed Balance
DEC01	\$1,103,087,166.46	\$69,897,269.75	\$77,683,211.52
PRK01	\$145,848,072.00	\$3,236,289.88	\$3,236,289.88
OGS01	\$14,000,000.00	\$1,282,461.30	\$1,282,461.30
DOS01	\$17,085,130.00	\$2,192,916.19	\$2,192,916.19
DOT01	\$2,196,400.00	\$716,395.06	\$716,395.06
DOH01	\$355,200,000.00	\$38,850.19	\$38,850.19
AGM01	\$21,345,502.54	\$0.00	\$0.00
PBC01 (NYSERDA)	\$32,000,000.00	\$966,699.06	\$966,699.06
PBC01 (EFC)	\$58,277,729.00	\$3,690,436.00	\$3,690,436.00
PBC01 (ORDA)	\$960,000.00	\$0.00	\$0.00
	<b>\$1,750,000,000.00</b>	<b>\$82,021,317.43</b>	<b>\$89,807,259.20</b>