

Project Number	Project Description	Project-to-Date Budget	FY 2012 Available	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
	CONTNG Discretionary 2003 Authorization		\$172,325.00								\$172,325.00
070000	Discretionary - 2007 Authorization		\$545,531.00		\$ 3,613,618.00	\$ 3,613,617.00	\$ 3,613,617.00	\$ 3,613,617.00			\$15,000,000.00
070000	Discretionary - 2007 Swept from closed projects & interest earned		\$ 3,306,079.00								\$3,306,079.00
		\$ -	\$ 4,023,935.00	\$ -	\$ 3,613,618.00	\$ 3,613,617.00	\$ 3,613,617.00	\$ 3,613,617.00	\$ -	\$ -	\$ 18,478,404.00