

Fund	Organization	Account	Appropriation	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)	
111	20007	78620	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	20020	78620	RM11	FY-23	732,951.00	0.00	0.00	0.00	0.00	309,110.66	309,110.66	423,840.34	57.83
111	25223	73600	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	25226	74030	RM11	FY-23	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00
111	25233	72000	RM11	FY-23	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
111	25233	72660	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	25233	73050	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	25233	73600	RM11	FY-23	0.00	0.00	0.00	0.00	323.82	323.82	-323.82	0.00	0.00
111	25233	74000	RM11	FY-23	110,000.00	0.00	34,899.00	0.00	15,082.00	49,981.00	60,019.00	54.56	54.56
111	25233	76440	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31001	72500	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31002	74000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31002	74030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31002	75430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31004	75430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	72000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	73050	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	74000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	74000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	74030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	75430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	78630	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31011	74030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31012	77030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72500	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72510	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72520	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72540	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72580	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72650	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72660	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72670	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	72680	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73010	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73020	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73040	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73050	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73051	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73052	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73060	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73090	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73600	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73610	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	73810	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	74000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	74070	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Organization	Account	Appropriation	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
111	31013	74150	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75010	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75040	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75050	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75080	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75610	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75620	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75640	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	75810	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76210	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76230	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76400	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76410	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76420	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76440	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76450	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76670	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	76720	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31013	78680	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31016	72000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31016	73020	RM11	FY-23	0.00	0.00	0.00	0.00	1,844.80	1,844.80	-1,844.80	0.00
111	31016	73610	RM11	FY-23	0.00	0.00	0.00	0.00	3,602.20	3,602.20	-3,602.20	0.00
111	31016	74000	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31016	75010	RM11	FY-23	0.00	0.00	0.00	0.00	1,900.05	1,900.05	-1,900.05	0.00
111	31016	75430	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31016	76230	RM11	FY-23	0.00	0.00	0.00	0.00	3,158.52	3,158.52	-3,158.52	0.00
111	31016	76670	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	72500	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	73050	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	73051	RM11	FY-23	0.00	0.00	0.00	0.00	23,412.70	23,412.70	-23,412.70	0.00
111	31017	73052	RM11	FY-23	0.00	49,159.01	0.00	0.00	176,849.48	226,008.49	-226,008.49	0.00
111	31017	73060	RM11	FY-23	0.00	0.00	0.00	0.00	657.80	657.80	-657.80	0.00
111	31017	73090	RM11	FY-23	0.00	0.00	0.00	0.00	37.76	37.76	-37.76	0.00
111	31017	73200	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	73610	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	73840	RM11	FY-23	122,119.62	0.00	0.00	0.00	51,246.69	51,246.69	70,872.93	58.04
111	31017	74000	RM11	FY-23	10,143.68	0.00	66,971.34	0.00	8,178.25	75,149.59	-65,005.91	-640.85
111	31017	74030	RM11	FY-23	290,000.00	0.00	322,092.51	0.00	207,536.15	529,628.66	-239,628.66	-82.63
111	31017	74110	RM11	FY-23	0.00	0.00	33,174.47	0.00	8,092.49	41,266.96	-41,266.96	0.00
111	31017	74115	RM11	FY-23	25,720.68	0.00	0.00	0.00	0.00	0.00	25,720.68	100.00
111	31017	74116	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	75040	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	75430	RM11	FY-23	620,963.32	0.00	142,449.40	0.00	398,244.40	540,693.80	80,269.52	12.93
111	31017	75610	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Organization	Account	Appropriation	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
111	31017	75620	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	75640	RM11	FY-23	0.00	0.00	0.00	0.00	82.75	82.75	-82.75	0.00
111	31017	75810	RM11	FY-23	0.00	0.00	6,800.00	0.00	98,841.01	105,641.01	-105,641.01	0.00
111	31017	75820	RM11	FY-23	0.00	0.00	0.00	0.00	5,026.29	5,026.29	-5,026.29	0.00
111	31017	76000	RM11	FY-23	0.00	0.00	0.00	0.00	99.48	99.48	-99.48	0.00
111	31017	76200	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	76400	RM11	FY-23	0.00	0.00	0.00	0.00	450.00	450.00	-450.00	0.00
111	31017	76670	RM11	FY-23	0.00	0.00	0.00	0.00	2,725.00	2,725.00	-2,725.00	0.00
111	31017	77010	RM11	FY-23	140,000.00	0.00	0.00	0.00	47,832.32	47,832.32	92,167.68	65.83
111	31017	78490	RM11	FY-23	0.00	0.00	0.00	0.00	48,721.39	48,721.39	-48,721.39	0.00
111	31017	78630	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31018	72540	RM11	FY-23	0.00	0.00	0.00	0.00	324.93	324.93	-324.93	0.00
111	31018	72580	RM11	FY-23	0.00	0.00	0.00	0.00	7,524.00	7,524.00	-7,524.00	0.00
111	31018	76230	RM11	FY-23	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	0.00
111	31018	76400	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31018	76440	RM11	FY-23	0.00	0.00	0.00	0.00	143.72	143.72	-143.72	0.00
111	31018	76450	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31019	72010	RM11	FY-23	0.00	0.00	3,856.00	0.00	0.00	3,856.00	-3,856.00	0.00
111	31019	74000	RM11	FY-23	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	100.00
111	31019	75040	RM11	FY-23	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	100.00
111	31019	75430	RM11	FY-23	0.00	0.00	4,086.50	0.00	28,883.79	32,970.29	-32,970.29	0.00
111	31021	72000	RM11	FY-23	0.00	293.00	0.00	0.00	39.08	332.08	-332.08	0.00
111	31021	72010	RM11	FY-23	0.00	0.00	0.00	0.00	7,244.94	7,244.94	-7,244.94	0.00
111	31021	72500	RM11	FY-23	62,113.00	0.00	257.37	0.00	32,415.46	32,672.83	29,440.17	47.40
111	31021	72510	RM11	FY-23	4,500.00	0.00	0.00	0.00	76.70	76.70	4,423.30	98.30
111	31021	72520	RM11	FY-23	2,500.00	0.00	0.00	0.00	933.55	933.55	1,566.45	62.66
111	31021	72540	RM11	FY-23	22,000.00	0.00	0.00	0.00	6,185.88	6,185.88	15,814.12	71.88
111	31021	72580	RM11	FY-23	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
111	31021	72650	RM11	FY-23	11,000.00	0.00	0.00	0.00	2,906.52	2,906.52	8,093.48	73.58
111	31021	72660	RM11	FY-23	3,000.00	0.00	0.00	0.00	839.00	839.00	2,161.00	72.03
111	31021	72670	RM11	FY-23	200.00	0.00	0.00	0.00	52.88	52.88	147.12	73.56
111	31021	72680	RM11	FY-23	15,000.00	0.00	0.00	0.00	5,966.55	5,966.55	9,033.45	60.22
111	31021	73010	RM11	FY-23	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	100.00
111	31021	73020	RM11	FY-23	718,000.00	0.00	0.00	0.00	340,135.71	340,135.71	377,864.29	52.63
111	31021	73030	RM11	FY-23	245,000.00	0.00	52,904.39	0.00	51,896.76	104,801.15	140,198.85	57.22
111	31021	73040	RM11	FY-23	325,000.00	0.00	12,045.81	0.00	392,057.16	404,102.97	-79,102.97	-24.34
111	31021	73050	RM11	FY-23	310,457.00	668.29	1,868.72	0.00	47,534.67	50,071.68	260,385.32	83.87
111	31021	73051	RM11	FY-23	200,000.00	0.00	5,185.62	0.00	108,223.92	113,409.54	86,590.46	43.30
111	31021	73052	RM11	FY-23	241,000.00	0.00	6,883.82	0.00	108,617.58	115,501.40	125,498.60	52.07
111	31021	73060	RM11	FY-23	8,000.00	0.00	0.00	0.00	3,491.60	3,491.60	4,508.40	56.35
111	31021	73090	RM11	FY-23	40,000.00	0.00	0.00	0.00	28,741.35	28,741.35	11,258.65	28.15
111	31021	73600	RM11	FY-23	35,000.00	0.00	0.00	0.00	17,241.81	17,241.81	17,758.19	50.74
111	31021	73610	RM11	FY-23	531,200.00	0.00	0.00	0.00	286,926.99	286,926.99	244,273.01	45.99
111	31021	73810	RM11	FY-23	10,000.00	0.00	0.00	0.00	2,641.39	2,641.39	7,358.61	73.59
111	31021	74000	RM11	FY-23	365,000.00	248.16	3,533.53	0.00	20,988.50	24,770.19	340,229.81	93.21
111	31021	74070	RM11	FY-23	2,500.00	0.00	0.00	0.00	1,675.00	1,675.00	825.00	33.00
111	31021	74150	RM11	FY-23	3,000.00	0.00	0.00	0.00	1,780.00	1,780.00	1,220.00	40.67

Fund	Organization	Account	Appropriation	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
111	31021	75000	RM11	FY-23	16,000.00	0.00	0.00	0.00	279.98	279.98	15,720.02	98.25
111	31021	75010	RM11	FY-23	875,000.00	0.00	0.00	0.00	336,404.30	336,404.30	538,595.70	61.55
111	31021	75040	RM11	FY-23	59,500.00	0.00	0.00	0.00	25,926.02	25,926.02	33,573.98	56.43
111	31021	75050	RM11	FY-23	19,000.00	0.00	6,085.04	0.00	8,856.46	14,941.50	4,058.50	21.36
111	31021	75080	RM11	FY-23	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
111	31021	75430	RM11	FY-23	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00
111	31021	75600	RM11	FY-23	0.00	0.00	0.00	0.00	2,875.41	2,875.41	-2,875.41	0.00
111	31021	75610	RM11	FY-23	12,000.00	0.00	0.00	0.00	10,427.70	10,427.70	1,572.30	13.10
111	31021	75620	RM11	FY-23	12,000.00	0.00	0.00	0.00	20,204.85	20,204.85	-8,204.85	-68.37
111	31021	75640	RM11	FY-23	1,500.00	0.00	0.00	0.00	2,209.34	2,209.34	-709.34	-47.29
111	31021	75810	RM11	FY-23	130,000.00	0.00	-5,071.95	0.00	30,430.37	25,358.42	104,641.58	80.49
111	31021	76210	RM11	FY-23	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
111	31021	76230	RM11	FY-23	24,000.00	0.00	0.00	0.00	4,023.07	4,023.07	19,976.93	83.24
111	31021	76400	RM11	FY-23	10,000.00	0.00	0.00	0.00	7,060.00	7,060.00	2,940.00	29.40
111	31021	76410	RM11	FY-23	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00
111	31021	76420	RM11	FY-23	2,500.00	0.00	0.00	0.00	145.00	145.00	2,355.00	94.20
111	31021	76430	RM11	FY-23	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00
111	31021	76440	RM11	FY-23	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00
111	31021	76450	RM11	FY-23	2,500.00	0.00	0.00	0.00	1,369.00	1,369.00	1,131.00	45.24
111	31021	76670	RM11	FY-23	1,000.00	0.00	0.00	0.00	206.20	206.20	793.80	79.38
111	31021	76720	RM11	FY-23	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	100.00
111	31021	77030	RM11	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31021	78680	RM11	FY-23	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	33.33
111	31021	78740	RM11	FY-23	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
111	31023	77030	RM11	FY-23	3,966,401.00	0.00	3,132,491.00	0.00	356,061.84	3,488,552.84	477,848.16	12.05

3,834,093.28

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Fund	Organization	Account	Appropriation	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
111	25233	72500	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	25233	72520	RST1	FY-23	10,000.00	0.00	0.00	0.00	108.57	108.57	9,891.43	98.91
111	25233	72580	RST1	FY-23	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
111	25233	74000	RST1	FY-23	1,360,000.00	0.00	94,075.89	0.00	55,994.63	150,070.52	1,209,929.48	88.97
111	25233	75430	RST1	FY-23	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00
111	25233	75800	RST1	FY-23	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
111	25233	76260	RST1	FY-23	1,240,000.00	0.00	283,180.01	0.00	252,409.15	535,589.16	704,410.84	56.81
111	25233	78490	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	25233	78550	RST1	FY-23	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	100.00
111	25233	78630	RST1	FY-23	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
111	31006	72520	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	72580	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	74000	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	75430	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	75800	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	76260	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	78550	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31006	78630	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	74030	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	75430	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31007	78630	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	73840	RST1	FY-23	0.00	0.00	0.00	0.00	4,509.32	4,509.32	-4,509.32	0.00
111	31017	74000	RST1	FY-23	0.00	0.00	0.00	0.00	6,546.38	6,546.38	-6,546.38	0.00
111	31017	74030	RST1	FY-23	0.00	0.00	1,000,971.57	0.00	453,581.87	1,454,553.44	-1,454,553.44	0.00
111	31017	74110	RST1	FY-23	0.00	0.00	3,560.22	0.00	15,257.40	18,817.62	-18,817.62	0.00
111	31017	74115	RST1	FY-23	0.00	0.00	177,226.50	0.00	96,259.00	273,485.50	-273,485.50	0.00
111	31017	75430	RST1	FY-23	16,300,000.00	0.00	1,243,245.76	0.00	1,054,393.38	2,297,639.14	14,002,360.86	85.90
111	31017	76000	RST1	FY-23	0.00	0.00	0.00	0.00	413.43	413.43	-413.43	0.00
111	31017	76450	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	76670	RST1	FY-23	0.00	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00
111	31017	78490	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	31017	78630	RST1	FY-23	1,000,000.00	0.00	1,110,539.22	0.00	25,174.61	1,135,713.83	-135,713.83	-13.57
111	31033	74000	RST1	FY-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

14,310,053.09

31017 - PWD PWA Capital 12,105,821.34