State Of Indiana
FEDERAL 272 REPORT SUPPORTING WORKSHEET
From Date 01/01/2008 To Date 12/31/2008
Business Unit = '00038'
All Project IDs
All Subrecipients

BU	**00038**
Project	**00038-CF-07-223**
Subrecipient (last 12 digits of Project ID)	**38-CF-07-223**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$198,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$198,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -198,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**00038-RD-08-016**
Subrecipient (last 12 digits of Project ID)	**38-RD-08-016**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$97,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$97,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-97,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-2006-CSBGXX**
Subrecipient (last 12 digits of Project ID)	**-2006-CSBGXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$4,467,197.08
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$4,467,197.08
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$4,467,197.08

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-7APE-010-08**
Subrecipient (last 12 digits of Project ID)	**-7APE-010-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A3028BIO-01**
Subrecipient (last 12 digits of Project ID)	**-A3028BIO-01**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$43,481.87
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$43,481.87
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-43,481.87

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302APE04-8**
Subrecipient (last 12 digits of Project ID)	**-A302APE04-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302APE10-8**
Subrecipient (last 12 digits of Project ID)	**-A302APE10-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302APE2-08**
Subrecipient (last 12 digits of Project ID)	**-A302APE2-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302APE5-08**
Subrecipient (last 12 digits of Project ID)	**-A302APE5-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302BMF01-8**
Subrecipient (last 12 digits of Project ID)	**-A302BMF01-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302BMF03-8**
Subrecipient (last 12 digits of Project ID)	**-A302BMF03-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$24,950.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$24,950.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-24,950.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302BMF4-08**
Subrecipient (last 12 digits of Project ID)	**-A302BMF4-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-A302BMF5-08**
Subrecipient (last 12 digits of Project ID)	**-A302BMF5-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-AD-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-12,946,414.96
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-12,946,414.96
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-12,946,414.96

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-AD-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-05-0011X**
Subrecipient (last 12 digits of Project ID)	**-AD-05-0011X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-AD-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$ -485.19
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$ -485.19
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -485.19

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-AD-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$ -202,576.60
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$ -202,576.60
f. Gross Disbursements	$119,123.72
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$119,123.72
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -321,700.32

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AD-07-001XX**
Subrecipient (last 12 digits of Project ID)	**-AD-07-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$ -276,167.17
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$ -276,167.17
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -276,167.17

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-04-032X**
Subrecipient (last 12 digits of Project ID)	**-AES-04-032X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$59,570.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$59,570.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$59,570.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-04-033X**
Subrecipient (last 12 digits of Project ID)	**-AES-04-033X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$21,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$21,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$21,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-04-035X**
Subrecipient (last 12 digits of Project ID)	**-AES-04-035X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$8,293.60
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$8,293.60
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$8,293.60

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-036X**
Subrecipient (last 12 digits of Project ID)	**-AES-05-036X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$8,700.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$8,700.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$8,700.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-038X**
Subrecipient (last 12 digits of Project ID)	**-AES-05-038X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$200.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$200.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$200.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-039X**
Subrecipient (last 12 digits of Project ID)	**-AES-05-039X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$8,864.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$8,864.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$8,864.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-042X**
Subrecipient (last 12 digits of Project ID)	**-AES-05-042X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-40XX**
Subrecipient (last 12 digits of Project ID)	**-AES-05-40XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AES-05-41XX**
Subrecipient (last 12 digits of Project ID)	**-AES-05-41XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AET-05-101X**
Subrecipient (last 12 digits of Project ID)	**-AET-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AET-05-102X**
Subrecipient (last 12 digits of Project ID)	**-AET-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-101X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-102X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-103X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-103X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-104X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-104X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$967.20
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$967.20
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$967.20

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-105X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-105X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-106X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-106X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-107X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-107X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-05-108X**
Subrecipient (last 12 digits of Project ID)	**-AFV-05-108X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-001X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-002X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-003X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-004X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-005X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-006X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-006X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-007X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-007X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-008X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-008X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-009X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-009X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-010X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-010X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-011X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-011X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-AFV-06-012X**
Subrecipient (last 12 digits of Project ID) **-AFV-06-012X**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-013X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-013X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-014X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-014X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-015X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-015X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-016X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-016X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-017X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-017X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-018X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-018X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-019X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-019X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-020X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-020X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-021X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-021X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-06-022X**
Subrecipient (last 12 digits of Project ID)	**-AFV-06-022X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-07-001X**
Subrecipient (last 12 digits of Project ID)	**-AFV-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-07-002X**
Subrecipient (last 12 digits of Project ID)	**-AFV-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-AFV-07-003X**
Subrecipient (last 12 digits of Project ID)	**-AFV-07-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-05-101X**
Subrecipient (last 12 digits of Project ID)	**-APE-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-05-102X**
Subrecipient (last 12 digits of Project ID)	**-APE-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-05-103X**
Subrecipient (last 12 digits of Project ID)	**-APE-05-103X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-06-001X**
Subrecipient (last 12 digits of Project ID)	**-APE-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-002X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-004X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-006X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-006X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-007X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-007X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-008X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-008X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-011X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-011X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-APE-07-012X**
Subrecipient (last 12 digits of Project ID)	**-APE-07-012X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-001X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-002X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-004X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-005X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-006X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-006X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-007X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-007X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-008X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-008X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-009X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-009X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-010X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-010X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-011X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-011X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-012X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-012X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-013X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-013X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-014X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-014X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-017X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-017X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-019X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-019X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BIO-07-020X**
Subrecipient (last 12 digits of Project ID)	**-BIO-07-020X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BR-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-BR-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$343,926.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$343,926.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$343,926.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BR-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-BR-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BR-04-002XX**
Subrecipient (last 12 digits of Project ID)	**-BR-04-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-BR-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-BR-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$59,950.21
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$59,950.21
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-59,950.21

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-BR-06-001XX**
Subrecipient (last 12 digits of Project ID) **-BR-06-001XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-01-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-01-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-01-135XX**
Subrecipient (last 12 digits of Project ID)	**-CF-01-135XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-01-136XX**
Subrecipient (last 12 digits of Project ID)	**-CF-01-136XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-01-138XX**
Subrecipient (last 12 digits of Project ID)	**-CF-01-138XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-01-139XX**
Subrecipient (last 12 digits of Project ID)	**-CF-01-139XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$30,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$30,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-028XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-028XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-029XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-029XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-037XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-037XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-115XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-134XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-134XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-138XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-138XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-02-142XX**
Subrecipient (last 12 digits of Project ID)	**-CF-02-142XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-101XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-101XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$485,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$485,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$485,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-102XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-102XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$378,161.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$378,161.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$378,161.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$418,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$418,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$418,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-105XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-105XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$400,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$400,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$400,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-106XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-106XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$480,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$480,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$480,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-107XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-107XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$479,970.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$479,970.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$479,970.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-108XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-108XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$227,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$227,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$227,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-109XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-109XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$450,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$450,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$450,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-110XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-110XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$461,383.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$461,383.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$461,383.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-111XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-111XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$490,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$490,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$490,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-112XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-112XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$461,713.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$461,713.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$461,713.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-113XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-113XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-114XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-114XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$150,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$150,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$150,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-115XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$362,951.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$362,951.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$362,951.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-116XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-116XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$252,840.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$252,840.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$252,840.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-117XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-117XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$150,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$150,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$150,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-118XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-118XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-119XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-119XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$472,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$472,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$472,500.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-120XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-120XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$450,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$450,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$450,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-121XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-121XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$453,975.39
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$453,975.39
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$453,975.39

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-124XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-124XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$148,477.86
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$148,477.86
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$148,477.86

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-125XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-125XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$106,944.54
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$106,944.54
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$106,944.54

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-126XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-126XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$352,578.03
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$352,578.03
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$352,578.03

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-127XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-127XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$176,638.08
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$176,638.08
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$176,638.08

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-128XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-128XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$375,473.34
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$375,473.34
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$375,473.34

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-129XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-129XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$296,650.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$296,650.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$296,650.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-130XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-130XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$419,788.88
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$419,788.88
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$419,788.88

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-131XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-131XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$208,982.15
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$208,982.15
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$208,982.15

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-132XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-132XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-133XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-133XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-134XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-134XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-135XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-135XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-201XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-201XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$325,541.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$325,541.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$325,541.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-202XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-202XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$480,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$480,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$480,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-203XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-203XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$132,882.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$132,882.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$132,882.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-204XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-204XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$475,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$475,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$475,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-205XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-205XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$150,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$150,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$150,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-206XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-206XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$86,806.55
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$86,806.55
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$86,806.55

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-207XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-207XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$457,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$457,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$457,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-208XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-208XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-209XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-209XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$465,519.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$465,519.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$465,519.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-210XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-210XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$436,952.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$436,952.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$436,952.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-211XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-211XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-212XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-212XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-213XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-213XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$458,100.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$458,100.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$458,100.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-214XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-214XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$465,563.51
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$465,563.51
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$465,563.51

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-215XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-215XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-216XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-216XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$388,180.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$388,180.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$388,180.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-217XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-217XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$455,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$455,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$455,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-218XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-218XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$475,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$475,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$475,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-219XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-219XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$238,250.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$238,250.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$238,250.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-220XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-220XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$300,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$300,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$300,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-221XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-221XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$385,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$385,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$385,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-222XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-222XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$450,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$450,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$450,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-223XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-223XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$294,925.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$294,925.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$294,925.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-224XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-224XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$400,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$400,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$400,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-225XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-225XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$400,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$400,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$400,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-226XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-226XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$375,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$375,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$375,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-227XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-227XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$402,019.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$402,019.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$402,019.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-228XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-228XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$525,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$525,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$525,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-229XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-229XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$149,990.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$149,990.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$149,990.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-230XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-230XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$442,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$442,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$442,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-231XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-231XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$440,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$440,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$440,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-232XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-232XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$495,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$495,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$495,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-233XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-233XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$355,465.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$355,465.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$355,465.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-03-234XX**
Subrecipient (last 12 digits of Project ID) **-CF-03-234XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$415,889.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$415,889.00
f. Gross Disbursements	$100,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$100,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$315,889.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-235XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-235XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$477,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$477,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$477,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-236XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-236XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-03-237XX**
Subrecipient (last 12 digits of Project ID)	**-CF-03-237XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$442,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$442,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$442,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-101XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-101XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$188,322.54
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$188,322.54
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$188,322.54

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-102XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-102XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$266,450.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$266,450.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$266,450.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-104XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-104XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$500,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$500,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$500,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-105XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-105XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-106XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-106XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$289,505.90
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$289,505.90
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$289,505.90

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-107XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-107XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$148,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$148,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$148,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-108XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-108XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$292,899.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$292,899.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$292,899.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-109XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-109XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$122,041.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$122,041.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$122,041.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-110XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-110XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$195,320.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$195,320.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$195,320.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-111XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-111XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$249,764.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$249,764.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$249,764.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-112XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-112XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$413,386.74
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$413,386.74
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$413,386.74

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-113XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-113XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$408,380.11
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$408,380.11
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$408,380.11

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-114XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-114XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$450,496.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$450,496.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$450,496.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-115XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$46,331.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$46,331.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$46,331.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-116XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-116XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$135,698.21
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$135,698.21
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$135,698.21

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-117XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-117XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$131,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$131,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$131,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-118XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-118XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$318,512.58
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$318,512.58
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$318,512.58

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-119XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-119XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$425,713.54
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$425,713.54
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$425,713.54

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-120XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-120XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$435,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$435,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$435,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-121XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-121XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-122XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-122XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-123XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-123XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-124XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-124XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-04-125XX**
Subrecipient (last 12 digits of Project ID) **-CF-04-125XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-126XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-126XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-127XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-127XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$1,986.48
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$1,986.48
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-1,986.48

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-128XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-128XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$4,967.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$4,967.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-4,967.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-129XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-129XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-201XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-201XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$139,308.14
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$139,308.14
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$139,308.14

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-202XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-202XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$242,036.05
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$242,036.05
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$242,036.05

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-203XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-203XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-204XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-204XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-205XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-205XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$108,521.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$108,521.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$108,521.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-206XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-206XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$223,876.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$223,876.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$223,876.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-207XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-207XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$54,862.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$54,862.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$54,862.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-208XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-208XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-209XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-209XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$26,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$26,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$26,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-210XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-210XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$145,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$145,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$145,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-211XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-211XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$390,023.68
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$390,023.68
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$390,023.68

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-212XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-212XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-213XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-213XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$283,644.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$283,644.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$283,644.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-214XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-214XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$13,468.93
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$13,468.93
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$13,468.93

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-215XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-215XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-216XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-216XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$261,939.65
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$261,939.65
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$261,939.65

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-217XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-217XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-218XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-218XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-219XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-219XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$126,361.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$126,361.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$126,361.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-220XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-220XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-221XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-221XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$29,250.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$29,250.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$29,250.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-222XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-222XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$168,860.92
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$168,860.92
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$168,860.92

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-223XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-223XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$106,959.90
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$106,959.90
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$106,959.90

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-224XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-224XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$224,356.79
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$224,356.79
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$224,356.79

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-225XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-225XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$431,762.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$431,762.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$431,762.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-226XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-226XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-227XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-227XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$22,080.05
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$22,080.05
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$22,080.05

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-228XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-228XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-229XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-229XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$124,821.90
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$124,821.90
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$124,821.90

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-230XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-230XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$66,300.60
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$66,300.60
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$66,300.60

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-232XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-232XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-233XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-233XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$397,499.44
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$397,499.44
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$397,499.44

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-234XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-234XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$3,308.25
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$3,308.25
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$3,308.25

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-235XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-235XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$24,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$24,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$24,500.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-04-236XX**
Subrecipient (last 12 digits of Project ID) **-CF-04-236XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-237XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-237XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-04-238XX**
Subrecipient (last 12 digits of Project ID)	**-CF-04-238XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-05-101XX**
Subrecipient (last 12 digits of Project ID) **-CF-05-101XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-102XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-102XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-104XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-104XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-105XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-105XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-106XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-106XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-107XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-107XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-108XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-108XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-109XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-109XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-1101X**
Subrecipient (last 12 digits of Project ID)	**-CF-05-1101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-111XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-111XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-112XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-112XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-113XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-113XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-114XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-114XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-115XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-116XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-116XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-117XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-117XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-118XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-118XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-119XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-119XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-120XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-120XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-121XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-121XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-122XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-122XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-123XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-123XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-124XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-124XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-125XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-125XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-126XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-126XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-127XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-127XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-05-128XX**
Subrecipient (last 12 digits of Project ID) **-CF-05-128XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-129XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-129XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-1301X**
Subrecipient (last 12 digits of Project ID)	**-CF-05-1301X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-131XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-131XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$154,329.48
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$154,329.48
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -154,329.48

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-132XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-132XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-133XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-133XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-134XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-134XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-135XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-135XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-136XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-136XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$6,002.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$6,002.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-6,002.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-137XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-137XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$82,400.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$82,400.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-82,400.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-138XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-138XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-201XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-201XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-202XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-202XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-203XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-203XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-204XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-204XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-205XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-205XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-206XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-206XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-207XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-207XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-208XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-208XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-209XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-209XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-210XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-210XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-211XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-211XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-212XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-212XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-213XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-213XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-214XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-214XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-215XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-215XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$31,820.79
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$31,820.79
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$31,820.79

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-216XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-216XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-217XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-217XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-218XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-218XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-219XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-219XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-220XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-220XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-221XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-221XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-222XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-222XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$1,783.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$1,783.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$1,783.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-223XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-223XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-224XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-224XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-225XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-225XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-226XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-226XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-227XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-227XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-228XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-228XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-229XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-229XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-230XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-230XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-231XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-231XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-232XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-232XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-05-233XX**
Subrecipient (last 12 digits of Project ID)	**-CF-05-233XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-06-101XX**
Subrecipient (last 12 digits of Project ID) **-CF-06-101XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-102XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-102XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$36,248.48
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$36,248.48
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-36,248.48

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$28,024.80
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$28,024.80
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-28,024.80

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-104XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-104XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-105XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-105XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-106XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-106XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$67,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$67,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-67,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-107XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-107XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-108XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-108XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$70,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$70,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-70,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-109XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-109XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$31,738.25
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$31,738.25
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-31,738.25

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-110XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-110XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-111XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-111XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$53,124.80
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$53,124.80
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-53,124.80

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-112XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-112XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-113XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-113XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-114XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-114XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-115XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$58,464.92
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$58,464.92
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-58,464.92

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-116XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-116XX**
Parent Project ID / Tree Node:	**00038-CF-06-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$70,943.13
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$70,943.13
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-70,943.13

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-117XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-117XX**
Parent Project ID / Tree Node:	**00038-CF-06-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-118XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-118XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$125,190.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$125,190.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -125,190.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-119XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-119XX**
Parent Project ID / Tree Node:	**00038-CF-06-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$120,365.03
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$120,365.03
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -120,365.03

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-216XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-216XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-217XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-217XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$237,922.45
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$237,922.45
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -237,922.45

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-218XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-218XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$99,594.07
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$99,594.07
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-99,594.07

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-219XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-219XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$238,733.70
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$238,733.70
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -238,733.70

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-220XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-220XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$75,054.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$75,054.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-75,054.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-221XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-221XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$282,098.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$282,098.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -282,098.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-222XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-222XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$114,148.15
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$114,148.15
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -114,148.15

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-223XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-223XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$136,982.28
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$136,982.28
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -136,982.28

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-224XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-224XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$112,787.76
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$112,787.76
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -112,787.76

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-225XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-225XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-226XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-226XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$162,733.62
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$162,733.62
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -162,733.62

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-227XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-227XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$167,808.32
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$167,808.32
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -167,808.32

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-228XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-228XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-229XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-229XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$336,460.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$336,460.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -336,460.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-230XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-230XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-231XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-231XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-06-232XX**
Subrecipient (last 12 digits of Project ID) **-CF-06-232XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-233XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-233XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-234XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-234XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$160,046.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$160,046.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -160,046.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-06-235XX**
Subrecipient (last 12 digits of Project ID) **-CF-06-235XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$7,350.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$7,350.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-7,350.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-236XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-236XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$469,730.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$469,730.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -469,730.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-237XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-237XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$141,459.94
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$141,459.94
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -141,459.94

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-238XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-238XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$287,282.70
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$287,282.70
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -287,282.70

13. Other Information	
a. Interest Income	$0.00

BU **00038**
Project **038-CF-06-239XX**
Subrecipient (last 12 digits of Project ID) **-CF-06-239XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$177,700.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$177,700.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -177,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-240XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-240XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-241XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-241XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-242XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-242XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$211,466.60
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$211,466.60
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -211,466.60

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-243XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-243XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-244XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-244XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$129,749.39
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$129,749.39
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -129,749.39

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-245XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-245XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$137,581.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$137,581.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -137,581.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-246XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-246XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$166,631.87
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$166,631.87
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -166,631.87

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-06-247XX**
Subrecipient (last 12 digits of Project ID)	**-CF-06-247XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-102XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-102XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-103XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-103XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-104XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-104XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-105XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-105XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$100,790.94
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$100,790.94
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -100,790.94

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-106XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-106XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$11,800.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$11,800.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-11,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-107XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-107XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$5,210.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$5,210.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-5,210.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-108XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-108XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$27,778.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$27,778.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-27,778.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-109XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-109XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-110XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-110XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$9,050.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$9,050.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-9,050.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-111XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-111XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-112XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-112XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$3,890.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$3,890.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-3,890.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-113XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-113XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$176,281.10
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$176,281.10
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -176,281.10

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-114XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-114XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$32,370.50
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$32,370.50
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-32,370.50

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-115XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-115XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$83,695.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$83,695.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-83,695.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-116XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-116XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-117XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-117XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$18,600.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$18,600.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-18,600.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-118XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-118XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-119XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-119XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-120XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-120XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-121XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-121XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-122XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-122XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-201XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-201XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-202XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-202XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-203XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-203XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-204XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-204XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-205XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-205XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-207XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-207XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-208XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-208XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-209XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-209XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-210XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-210XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-211XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-211XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-212XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-212XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-213XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-213XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-214XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-214XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-216XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-216XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-217XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-217XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-218XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-218XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-219XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-219XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-220XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-220XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-221XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-221XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-224XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-224XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-225XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-225XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CF-07-226XX**
Subrecipient (last 12 digits of Project ID)	**-CF-07-226XX**
Parent Project ID / Tree Node:	**038-CF-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-CF-99-239XX**
Subrecipient (last 12 digits of Project ID) **-CF-99-239XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-COP-06-XXXX**
Subrecipient (last 12 digits of Project ID)	**-COP-06-XXXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-COP-XX-XXXX**
Subrecipient (last 12 digits of Project ID)	**-COP-XX-XXXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$50,345.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$50,345.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-50,345.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-001XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-002XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-002XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-003XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-003XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-004XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-004XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-005XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-005XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-006XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-006XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-009XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-009XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-011XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-011XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-012XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-012XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-013XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-013XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-014XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-014XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CP-08-015XX**
Subrecipient (last 12 digits of Project ID)	**-CP-08-015XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSBADM-06-X**
Subrecipient (last 12 digits of Project ID)	**-CSBADM-06-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSBG-07-XXX**
Subrecipient (last 12 digits of Project ID)	**-CSBG-07-XXX**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$2,673,563.95
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$2,673,563.95
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-2,673,563.95

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSBHCD-06-X**
Subrecipient (last 12 digits of Project ID)	**-CSBHCD-06-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSFP-06-001**
Subrecipient (last 12 digits of Project ID)	**-CSFP-06-001**
Parent Project ID / Tree Node:	**00038-CSFP-06**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSFP-06-XXX**
Subrecipient (last 12 digits of Project ID)	**-CSFP-06-XXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSFP-07-XXX**
Subrecipient (last 12 digits of Project ID)	**-CSFP-07-XXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSFP-08-XXX**
Subrecipient (last 12 digits of Project ID)	**-CSFP-08-XXX**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$108,411.89
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$108,411.89
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -108,411.89

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CSFP-XX-XXX**
Subrecipient (last 12 digits of Project ID)	**-CSFP-XX-XXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CTR-06-001X**
Subrecipient (last 12 digits of Project ID)	**-CTR-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CTR-06-0021**
Subrecipient (last 12 digits of Project ID)	**-CTR-06-0021**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CTR-06-003X**
Subrecipient (last 12 digits of Project ID)	**-CTR-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CTR-06-004X**
Subrecipient (last 12 digits of Project ID)	**-CTR-06-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-CTR-06-005X**
Subrecipient (last 12 digits of Project ID)	**-CTR-06-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EAP-05-101X**
Subrecipient (last 12 digits of Project ID)	**-EAP-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-002-08X**
Subrecipient (last 12 digits of Project ID)	**-EEC-002-08X**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$64,236.29
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$64,236.29
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-64,236.29

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-05-101X**
Subrecipient (last 12 digits of Project ID)	**-EEC-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-001X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$497,909.25
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$497,909.25
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -497,909.25

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-002X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-003X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-004X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-005X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEC-06-006X**
Subrecipient (last 12 digits of Project ID)	**-EEC-06-006X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EED-06-001X**
Subrecipient (last 12 digits of Project ID)	**-EED-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EED-06-002X**
Subrecipient (last 12 digits of Project ID)	**-EED-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EED-06-003X**
Subrecipient (last 12 digits of Project ID)	**-EED-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-05-101X**
Subrecipient (last 12 digits of Project ID)	**-EEO-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-05-102X**
Subrecipient (last 12 digits of Project ID)	**-EEO-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-05-103X**
Subrecipient (last 12 digits of Project ID)	**-EEO-05-103X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-06-001X**
Subrecipient (last 12 digits of Project ID)	**-EEO-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-06-002X**
Subrecipient (last 12 digits of Project ID)	**-EEO-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-06-003X**
Subrecipient (last 12 digits of Project ID)	**-EEO-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-06-004X**
Subrecipient (last 12 digits of Project ID)	**-EEO-06-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-07-001X**
Subrecipient (last 12 digits of Project ID)	**-EEO-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-07-002X**
Subrecipient (last 12 digits of Project ID)	**-EEO-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-07-003X**
Subrecipient (last 12 digits of Project ID)	**-EEO-07-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO-07-004X**
Subrecipient (last 12 digits of Project ID)	**-EEO-07-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-EEO-07-005X**
Subrecipient (last 12 digits of Project ID) **-EEO-07-005X**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EEO101-05-X**
Subrecipient (last 12 digits of Project ID)	**-EEO101-05-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EO-05-101XX**
Subrecipient (last 12 digits of Project ID)	**-EO-05-101XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-EXXON-SFY08**
Subrecipient (last 12 digits of Project ID)	**-EXXON-SFY08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$206,600.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$206,600.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -206,600.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-01-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-01-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-02-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-02-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$5,000,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$5,000,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$5,000,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$1,493,654.56
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$1,493,654.56
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$1,493,654.56

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$559,706.06
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$559,706.06
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -559,706.06

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-HF-07-001XX**
Subrecipient (last 12 digits of Project ID)	**-HF-07-001XX**
Parent Project ID / Tree Node:	**038-CDBG-2007-P**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$219,879.07
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$219,879.07
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -219,879.07

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ID-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-ID-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$311,902.02
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$311,902.02
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$311,902.02

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ID-03-002XX**
Subrecipient (last 12 digits of Project ID)	**-ID-03-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$2,062,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$2,062,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$2,062,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ID-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-ID-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$410,338.24
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$410,338.24
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$410,338.24

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ID-04-003XX**
Subrecipient (last 12 digits of Project ID)	**-ID-04-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ID-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-ID-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-IES-07-001X**
Subrecipient (last 12 digits of Project ID)	**-IES-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-IES-08-001X**
Subrecipient (last 12 digits of Project ID)	**-IES-08-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$29,369.73
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$29,369.73
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-29,369.73

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-IFA-06-002X**
Subrecipient (last 12 digits of Project ID)	**-IFA-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-INN-06-001X**
Subrecipient (last 12 digits of Project ID)	**-INN-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-MOU-04-101X**
Subrecipient (last 12 digits of Project ID)	**-MOU-04-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-MOU-05-100X**
Subrecipient (last 12 digits of Project ID)	**-MOU-05-100X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-MOU-05-101X**
Subrecipient (last 12 digits of Project ID)	**-MOU-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-31,313.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-31,313.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-31,313.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-MOU-05-102X**
Subrecipient (last 12 digits of Project ID)	**-MOU-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-OCRA-07-1XX**
Subrecipient (last 12 digits of Project ID)	**-OCRA-07-1XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-ORA-05-001X**
Subrecipient (last 12 digits of Project ID)	**-ORA-05-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PEEO-07-5XX**
Subrecipient (last 12 digits of Project ID)	**-PEEO-07-5XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-001X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-002X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-003X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-003X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-004X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-005X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-06-006X**
Subrecipient (last 12 digits of Project ID)	**-PFI-06-006X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-07-002X**
Subrecipient (last 12 digits of Project ID)	**-PFI-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-07-004X**
Subrecipient (last 12 digits of Project ID)	**-PFI-07-004X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PFI-07-005X**
Subrecipient (last 12 digits of Project ID)	**-PFI-07-005X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-00-040XX**
Subrecipient (last 12 digits of Project ID)	**-PL-00-040XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-00-042XX**
Subrecipient (last 12 digits of Project ID)	**-PL-00-042XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-00-043XX**
Subrecipient (last 12 digits of Project ID)	**-PL-00-043XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-042XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-042XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-046XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-046XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-048XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-048XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-049XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-049XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-052XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-052XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-055XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-055XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-058XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-058XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-060XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-060XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-01-061XX**
Subrecipient (last 12 digits of Project ID) **-PL-01-061XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-064XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-064XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-066XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-066XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-067XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-067XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-068XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-068XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-069XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-069XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-070XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-070XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$20,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$20,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-20,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-071XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-071XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-072XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-072XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$8,700.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$8,700.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-8,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-01-073XX**
Subrecipient (last 12 digits of Project ID)	**-PL-01-073XX**
Parent Project ID / Tree Node:	**00038-PL-01-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-028XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-028XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-029XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-029XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-033XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-033XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-034XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-034XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-035XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-035XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-02-036XX**
Subrecipient (last 12 digits of Project ID) **-PL-02-036XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-037XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-037XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-038XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-038XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-039XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-039XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-02-040XX**
Subrecipient (last 12 digits of Project ID) **-PL-02-040XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-041XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-041XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-042XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-042XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-043XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-043XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-044XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-044XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-045XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-045XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-046XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-046XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-047XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-047XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-048XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-048XX**
Parent Project ID / Tree Node:	**00038-PL-02-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-049XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-049XX**
Parent Project ID / Tree Node:	**00038-PL-02-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-050XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-050XX**
Parent Project ID / Tree Node:	**00038-PL-02-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-051XX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-051XX**
Parent Project ID / Tree Node:	**00038-PL-02-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-02-42AXX**
Subrecipient (last 12 digits of Project ID)	**-PL-02-42AXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$39,600.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$39,600.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$39,600.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-002XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-003XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$29,700.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$29,700.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$29,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-004XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$49,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$49,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$49,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-005XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-006XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$36,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$36,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$36,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-007XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$49,700.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$49,700.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$49,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-008XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$35,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$35,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$35,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-009XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$43,120.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$43,120.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$43,120.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-010XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-011XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-012XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-013XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-03-014XX**
Subrecipient (last 12 digits of Project ID) **-PL-03-014XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-015XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$19,080.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$19,080.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-19,080.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-016XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-017XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$7,200.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$7,200.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-7,200.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-03-018XX**
Subrecipient (last 12 digits of Project ID)	**-PL-03-018XX**
Parent Project ID / Tree Node:	**00038-PL-03-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$44,100.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$44,100.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$44,100.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-002XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$17,376.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$17,376.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$17,376.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-003XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$40,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$40,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$40,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-004XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$29,700.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$29,700.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$29,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-005XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$45,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$45,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$45,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-006XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$47,700.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$47,700.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$47,700.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-007XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$15,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$15,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$15,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-008XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$18,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$18,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$18,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-009XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-010XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$10,200.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$10,200.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$10,200.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-011XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-012XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-013XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$49,840.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$49,840.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$49,840.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-014XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-015XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$23,760.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$23,760.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$23,760.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-016XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$26,400.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$26,400.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$26,400.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-017XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-018XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-018XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-019XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-019XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$18,475.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$18,475.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$18,475.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-020XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-020XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-021XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-021XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$28,620.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$28,620.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$28,620.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-022XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-022XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-023XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-023XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$36,436.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$36,436.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$36,436.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-024XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-024XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$45,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$45,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$45,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-025XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-025XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-026XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-026XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$12,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$12,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$12,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-027XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-027XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-028XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-028XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-029XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-029XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$21,600.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$21,600.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$21,600.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-030XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-030XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-031XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-031XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$13,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$13,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$13,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-032XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-032XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-033XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-033XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$19,860.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$19,860.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$19,860.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-034XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-034XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-035XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-035XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-036XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-036XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-037XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-037XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-038XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-038XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-039XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-039XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-040XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-040XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-041XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-041XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-042XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-042XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-043XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-043XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-044XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-044XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-045XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-045XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-046XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-046XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-047XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-047XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$13,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$13,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-13,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-048XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-048XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-049XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-049XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-050XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-050XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-051XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-051XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-052XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-052XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-053XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-053XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-055XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-055XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$30,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$30,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-056XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-056XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$18,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$18,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-18,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-057XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-057XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-059XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-059XX**
Parent Project ID / Tree Node:	**038-PL-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-061XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-061XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-04-062XX**
Subrecipient (last 12 digits of Project ID)	**-PL-04-062XX**
Parent Project ID / Tree Node:	**00038-PL-04-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-002XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-003XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-004XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-005XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-006XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-007XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-008XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-009XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-010XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-011XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-012XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-013XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-014XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-015XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-016XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-05-017XX**
Subrecipient (last 12 digits of Project ID) **-PL-05-017XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-018XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-018XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-019XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-019XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-020XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-020XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-021XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-021XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-022XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-022XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-023XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-023XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-024XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-024XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-025XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-025XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-026XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-026XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-027XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-027XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-028XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-028XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-029XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-029XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-030XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-030XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-031XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-031XX**
Parent Project ID / Tree Node:	**00038-PL-05-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$23,730.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$23,730.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-23,730.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-05-032XX**
Subrecipient (last 12 digits of Project ID)	**-PL-05-032XX**
Parent Project ID / Tree Node:	**00038-PL-05-000**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-06-002XX**
Subrecipient (last 12 digits of Project ID) **-PL-06-002XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-06-003XX**
Subrecipient (last 12 digits of Project ID) **-PL-06-003XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-004XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-005XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-006XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-007XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-008XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-009XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-010XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-011XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-012XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-013XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$18,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$18,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-18,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-014XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-015XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$11,880.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$11,880.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-11,880.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-016XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-017XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-018XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-018XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-019XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-019XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-020XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-020XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$16,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$16,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-16,000.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-PL-06-021XX**
Subrecipient (last 12 digits of Project ID) **-PL-06-021XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$15,840.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$15,840.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-15,840.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-06-022XX**
Subrecipient (last 12 digits of Project ID)	**-PL-06-022XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$23,850.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$23,850.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-23,850.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-07-001XX**
Subrecipient (last 12 digits of Project ID)	**-PL-07-001XX**
Parent Project ID / Tree Node:	**038-PL-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-07-002XX**
Subrecipient (last 12 digits of Project ID)	**-PL-07-002XX**
Parent Project ID / Tree Node:	**038-PL-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-07-003XX**
Subrecipient (last 12 digits of Project ID)	**-PL-07-003XX**
Parent Project ID / Tree Node:	**038-PL-07-000XX**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-99-050XX**
Subrecipient (last 12 digits of Project ID)	**-PL-99-050XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-99-051XX**
Subrecipient (last 12 digits of Project ID)	**-PL-99-051XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-99-052XX**
Subrecipient (last 12 digits of Project ID)	**-PL-99-052XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PL-99-053XX**
Subrecipient (last 12 digits of Project ID)	**-PL-99-053XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-PSCSEP002-8**
Subrecipient (last 12 digits of Project ID)	**-PSCSEP002-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$9,580.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$9,580.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-9,580.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-QR-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-QR-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-QR-06-001XX**
Subrecipient (last 12 digits of Project ID) **-QR-06-001XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$48,308.25
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$48,308.25
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$48,308.25

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-002XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-003XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-004XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$150,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$150,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$150,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-005XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-006XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-007XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$5,715.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$5,715.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$5,715.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-008XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$27,250.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$27,250.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-27,250.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-009XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-010XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-011XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-012XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$112,912.50
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$112,912.50
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$112,912.50

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-013XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-014XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$67,800.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$67,800.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$67,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-015XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$67,800.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$67,800.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$67,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-016XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$223,200.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$223,200.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$223,200.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-017XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$75,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$75,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$75,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-018XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-018XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-019XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-019XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$48,375.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$48,375.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$48,375.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-020XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-020XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-021XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-021XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-022XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-022XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$75,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$75,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$75,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-023XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-023XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-024XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-024XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-025XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-025XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$112,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$112,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$112,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-026XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-026XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$107,137.50
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$107,137.50
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$107,137.50

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-027XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-027XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$67,800.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$67,800.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$67,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-028XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-028XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-029XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-029XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$150,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$150,000.00
f. Gross Disbursements	$50,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$50,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$100,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-030XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-030XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$74,988.75
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$74,988.75
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$74,988.75

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-031XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-031XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-032XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-032XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-033XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-033XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$65,010.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$65,010.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$65,010.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-034XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-034XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-035XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-035XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$4,221.37
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$4,221.37
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-4,221.37

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-036XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-036XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-037XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-037XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$67,800.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$67,800.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$67,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-038XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-038XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$132,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$132,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$132,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-039XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-039XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-040XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-040XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$16,807.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$16,807.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-16,807.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-041XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-041XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$112,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$112,500.00
f. Gross Disbursements	$37,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$37,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$75,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-043XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-043XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$37,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$37,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$37,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-044XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-044XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$45,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$45,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$45,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-045XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-045XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$19,500.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$19,500.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$19,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-046XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-046XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$105,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$105,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$105,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-047XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-047XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RA-05-048XX**
Subrecipient (last 12 digits of Project ID)	**-RA-05-048XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-001XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-002XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-003XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-004XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-005XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-006XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-007XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-008XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-009XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-010XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-011XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-012XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-013XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$26,771.53
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$26,771.53
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$26,771.53

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-014XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$56,250.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$56,250.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$56,250.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-015XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-05-016XX**
Subrecipient (last 12 digits of Project ID)	**-RC-05-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$510.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$510.00
f. Gross Disbursements	$78,962.25
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$78,962.25
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-78,452.25

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RC-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-RC-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-002XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-003XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-004XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-005XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-005XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-006XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-007XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-007XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-008XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-009XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-010XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-010XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-011XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-012XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-013XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$37,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$37,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-37,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-014XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-015XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-015XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,600.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,600.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,600.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-016XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-016XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$12,875.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$12,875.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-12,875.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-017XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-018XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-018XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-019XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-019XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-020XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-020XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-021XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-021XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-022XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-022XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-023XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-023XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-07-024XX**
Subrecipient (last 12 digits of Project ID)	**-RD-07-024XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$10,000.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$10,000.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-10,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-001XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-002XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-003XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-004XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-004XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$24,441.71
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$24,441.71
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-24,441.71

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-005XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-005XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-006XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-006XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$11,030.31
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$11,030.31
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-11,030.31

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-007XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-007XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-008XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-008XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$81,250.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$81,250.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-81,250.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-009XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-009XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$79,040.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$79,040.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-79,040.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-010XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-010XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-011XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-011XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$97,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$97,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-97,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-012XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$97,500.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$97,500.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-97,500.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-013XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-013XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-014XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-014XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-015XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-015XX**
Parent Project ID / Tree Node:	**00038-06-RED-GR**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-017XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-017XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RD-08-018XX**
Subrecipient (last 12 digits of Project ID)	**-RD-08-018XX**
Parent Project ID / Tree Node:	**00038-06-RED**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$11,705.90
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$11,705.90
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-11,705.90

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RED-07-001X**
Subrecipient (last 12 digits of Project ID)	**-RED-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RED-07-002X**
Subrecipient (last 12 digits of Project ID)	**-RED-07-002X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-REDGR-06-XX**
Subrecipient (last 12 digits of Project ID)	**-REDGR-06-XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-REDTR-06-XX**
Subrecipient (last 12 digits of Project ID)	**-REDTR-06-XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-REDTRO-06-X**
Subrecipient (last 12 digits of Project ID)	**-REDTRO-06-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-04-182X**
Subrecipient (last 12 digits of Project ID)	**-RMO-04-182X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-04-185X**
Subrecipient (last 12 digits of Project ID)	**-RMO-04-185X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$47,581.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$47,581.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$47,581.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-04-186X**
Subrecipient (last 12 digits of Project ID)	**-RMO-04-186X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$5,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$5,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$5,000.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-04-187X**
Subrecipient (last 12 digits of Project ID)	**-RMO-04-187X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-04-188X**
Subrecipient (last 12 digits of Project ID)	**-RMO-04-188X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-180X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-180X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-189X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-189X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$100,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$100,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$100,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-194X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-194X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$2,102.50
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$2,102.50
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$2,102.50

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-195X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-195X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-196X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-196X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-198X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-198X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$4,420.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$4,420.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$4,420.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-199X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-199X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-200X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-200X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$1,794.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$1,794.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$1,794.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-201X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-201X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-202X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-202X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-204X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-204X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-205X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-205X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RMO-05-302X**
Subrecipient (last 12 digits of Project ID)	**-RMO-05-302X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPM-07-201X**
Subrecipient (last 12 digits of Project ID)	**-RPM-07-201X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-05-101X**
Subrecipient (last 12 digits of Project ID)	**-RPP-05-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-05-102X**
Subrecipient (last 12 digits of Project ID)	**-RPP-05-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-05-103X**
Subrecipient (last 12 digits of Project ID)	**-RPP-05-103X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-05-104X**
Subrecipient (last 12 digits of Project ID)	**-RPP-05-104X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-05-195X**
Subrecipient (last 12 digits of Project ID)	**-RPP-05-195X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-06-301X**
Subrecipient (last 12 digits of Project ID)	**-RPP-06-301X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-06-302X**
Subrecipient (last 12 digits of Project ID)	**-RPP-06-302X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-06-303X**
Subrecipient (last 12 digits of Project ID)	**-RPP-06-303X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-06-304X**
Subrecipient (last 12 digits of Project ID)	**-RPP-06-304X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-101X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-101X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-102X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-102X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-103X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-103X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-104X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-104X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-105X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-105X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-106X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-106X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-201X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-201X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-202X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-202X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-RPP-07-305X**
Subrecipient (last 12 digits of Project ID)	**-RPP-07-305X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-03-208X**
Subrecipient (last 12 digits of Project ID)	**-SEP-03-208X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-04-217X**
Subrecipient (last 12 digits of Project ID)	**-SEP-04-217X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-04-223X**
Subrecipient (last 12 digits of Project ID)	**-SEP-04-223X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-04-233X**
Subrecipient (last 12 digits of Project ID)	**-SEP-04-233X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$21,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$21,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$21,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-04-236X**
Subrecipient (last 12 digits of Project ID)	**-SEP-04-236X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$13,099.42
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$13,099.42
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$13,099.42

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-238X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-238X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$883.76
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$883.76
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$883.76

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-240X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-240X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$2,800.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$2,800.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$2,800.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-242X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-242X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$4,359.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$4,359.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$4,359.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-244X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-244X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-245X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-245X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$7,750.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$7,750.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$7,750.00

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-246X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-246X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-247X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-247X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-248X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-248X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEP-05-249X**
Subrecipient (last 12 digits of Project ID)	**-SEP-05-249X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SEPADM-08-X**
Subrecipient (last 12 digits of Project ID)	**-SEPADM-08-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$ -259,184.61
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$ -259,184.61
f. Gross Disbursements	$43,213.80
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$43,213.80
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -302,398.41

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-011CC-08**
Subrecipient (last 12 digits of Project ID)	**-SP-011CC-08**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-04-111XX**
Subrecipient (last 12 digits of Project ID)	**-SP-04-111XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-04-117XX**
Subrecipient (last 12 digits of Project ID)	**-SP-04-117XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-04-118XX**
Subrecipient (last 12 digits of Project ID)	**-SP-04-118XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$250,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$250,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$250,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-04-119XX**
Subrecipient (last 12 digits of Project ID)	**-SP-04-119XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$250,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$250,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$250,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-101XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-101XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-102XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-102XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-103XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-103XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-104XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-104XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-105XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-105XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-120XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-120XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$15,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$15,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$15,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-122XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-122XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$20,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$20,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$20,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-123XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-123XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-05-124XX**
Subrecipient (last 12 digits of Project ID)	**-SP-05-124XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-SP-05-244XX**
Subrecipient (last 12 digits of Project ID) **-SP-05-244XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU **00038**
Project **038-SP-07-001XX**
Subrecipient (last 12 digits of Project ID) **-SP-07-001XX**
Parent Project ID / Tree Node:

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-002CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-002CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$7,409.66
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$7,409.66
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-7,409.66

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-003CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-003CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-005CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-005CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-006CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-006CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-007CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-007CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-008CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-008CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$47,925.42
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$47,925.42
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-47,925.42

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-009CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-009CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-010CX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-010CX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SP-07-011XX**
Subrecipient (last 12 digits of Project ID)	**-SP-07-011XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-STC-07-001X**
Subrecipient (last 12 digits of Project ID)	**-STC-07-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-STC-7-002-X**
Subrecipient (last 12 digits of Project ID)	**-STC-7-002-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-03-028X**
Subrecipient (last 12 digits of Project ID)	**-SWL-03-028X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-30,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-30,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-30,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-03-051X**
Subrecipient (last 12 digits of Project ID)	**-SWL-03-051X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-030X**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-030X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-031X**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-031X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-035X**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-035X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-036X**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-036X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-32XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-32XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-34XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-34XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-37XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-37XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-38XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-38XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-39XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-39XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-40XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-40XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-41XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-41XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-42XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-42XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-43XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-43XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-44XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-44XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-45XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-45XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-46XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-46XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-47XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-47XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-48XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-48XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-49XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-49XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-50XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-50XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-53XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-53XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-54XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-54XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-55XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-55XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-56XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-56XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$9,708.80
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$9,708.80
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-9,708.80

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-57XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-57XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-58XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-58XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-59XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-59XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-60XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-60XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-61XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-61XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-63XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-63XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-SWL-05-67XX**
Subrecipient (last 12 digits of Project ID)	**-SWL-05-67XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-00-008XX**
Subrecipient (last 12 digits of Project ID)	**-TA-00-008XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-00-009XX**
Subrecipient (last 12 digits of Project ID)	**-TA-00-009XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-11,553.64
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-11,553.64
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-11,553.64

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-TA-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-04-003XX**
Subrecipient (last 12 digits of Project ID)	**-TA-04-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$1,228.64
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$1,228.64
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$1,228.64

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-05-002XX**
Subrecipient (last 12 digits of Project ID)	**-TA-05-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-6,937.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-6,937.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-6,937.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-06-001XX**
Subrecipient (last 12 digits of Project ID)	**-TA-06-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$ -184.36
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$ -184.36
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -184.36

13. Other Information	
a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-06-002XX**
Subrecipient (last 12 digits of Project ID)	**-TA-06-002XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-99-012XX**
Subrecipient (last 12 digits of Project ID)	**-TA-99-012XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TA-99-013XX**
Subrecipient (last 12 digits of Project ID)	**-TA-99-013XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-012-X**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-012-X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-06-XX**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-06-XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-07-XX**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-07-XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$-16,491.83
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$-16,491.83
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-16,491.83

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-07001**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-07001**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-07004**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-07004**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-07006**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-07006**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-07010**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-07010**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-08-XX**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-08-XX**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$146,515.78
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$146,515.78
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -146,515.78

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-7-002**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-7-002**
Parent Project ID / Tree Node:	**00038-TEFAP-06**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-7-005**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-7-005**
Parent Project ID / Tree Node:	**00038-TEFAP-07**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-7-008**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-7-008**
Parent Project ID / Tree Node:	**00038-TEFAP-07**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-7-009**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-7-009**
Parent Project ID / Tree Node:	**00038-TEFAP-07**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-7-011**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-7-011**
Parent Project ID / Tree Node:	**00038-TEFAP-06**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TEFAP-XXXXX**
Subrecipient (last 12 digits of Project ID)	**-TEFAP-XXXXX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$121,102.15
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$121,102.15
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$ -121,102.15

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TR-01-004XX**
Subrecipient (last 12 digits of Project ID)	**-TR-01-004XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TR-03-001XX**
Subrecipient (last 12 digits of Project ID)	**-TR-03-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$476,828.70
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$476,828.70
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$476,828.70

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TR-03-003XX**
Subrecipient (last 12 digits of Project ID)	**-TR-03-003XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-TR-04-001XX**
Subrecipient (last 12 digits of Project ID)	**-TR-04-001XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$108,355.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$108,355.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$108,355.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038-WWG-06-001X**
Subrecipient (last 12 digits of Project ID)	**-WWG-06-001X**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302-6-PFI05**
Subrecipient (last 12 digits of Project ID)	**A302-6-PFI05**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302-7PFI-01**
Subrecipient (last 12 digits of Project ID)	**A302-7PFI-01**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302-7PFI003**
Subrecipient (last 12 digits of Project ID)	**A302-7PFI003**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302-7PSC-02**
Subrecipient (last 12 digits of Project ID)	**A302-7PSC-02**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302APE07005**
Subrecipient (last 12 digits of Project ID)	**A302APE07005**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302BMF00208**
Subrecipient (last 12 digits of Project ID)	**A302BMF00208**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302PFI07006**
Subrecipient (last 12 digits of Project ID)	**A302PFI07006**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302SEP00308**
Subrecipient (last 12 digits of Project ID)	**A302SEP00308**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A302SP7004CC**
Subrecipient (last 12 digits of Project ID)	**A302SP7004CC**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038A321RPP07203**
Subrecipient (last 12 digits of Project ID)	**A321RPP07203**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038ENTAPHFAC008**
Subrecipient (last 12 digits of Project ID)	**ENTAPHFAC008**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038PSCSEP-001-8**
Subrecipient (last 12 digits of Project ID)	**PSCSEP-001-8**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038_PROJ_APRIL1**
Subrecipient (last 12 digits of Project ID)	**_PROJ_APRIL1**
Parent Project ID / Tree Node:	**00038_ALL_PROJ**

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$20.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$20.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-20.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038xCF-03-122XX**
Subrecipient (last 12 digits of Project ID)	**xCF-03-122XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$259,000.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$259,000.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$259,000.00

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038xCF-07-101XX**
Subrecipient (last 12 digits of Project ID)	**xCF-07-101XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$49,162.50
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$49,162.50
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$-49,162.50

13. Other Information

a. Interest Income	$0.00

BU	**00038**
Project	**038xPL-04-057XX**
Subrecipient (last 12 digits of Project ID)	**xPL-04-057XX**
Parent Project ID / Tree Node:	

11. Status of Federal Cash	**Cash Activity**
a. Cash on Hand - Beginning of Reporting Period	$0.00
b. Federal Cash Receipts - Wire Transfer	$0.00
c. Federal Cash Receipts - Check	$0.00
d. Total Receipts (Sum of lines b and c)	$0.00
e. Total Cash Available (Sum of lines and a and d)	$0.00
f. Gross Disbursements	$0.00
g. Federal Share of Program Income	$0.00
h. Net Disbursements (Line f minus line g)	$0.00
i. Adjustments of Prior Periods	$0.00
j. Cash on Hand - End of Reporting Period	$0.00

13. Other Information

a. Interest Income	$0.00